

ISIN
DE000PH31AN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	3.39000 (%)	1.50000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.39000 (%)	1.50000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	3.77000 (%)	1.74000 (%)	0.00000 (%)	0.22000 (%)
29-09-2021	7.74000 (%)	2.27000 (%)	0.00000 (%)	0.29000 (%)
28-09-2021	1.88000 (%)	1.55000 (%)	0.00000 (%)	0.20000 (%)
27-09-2021	2.98000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
26-09-2021	2.85000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	2.85000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	2.09000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	2.09000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	3.28000 (%)	1.62000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	3.28000 (%)	1.62000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	1.53000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	1.96000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	1.96000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	1.98000 (%)	1.71000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	2.73000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	2.73000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	3.28000 (%)	1.86000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	1.27000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	1.27000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	2.35000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	2.35000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	2.36000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	2.82000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
30-08-2021	2.82000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	2.21000 (%)	1.55000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	2.82000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	2.21000 (%)	1.55000 (%)	0.00000 (%)	0.20000 (%)
26-08-2021	1.49000 (%)	1.54000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	1.47000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	2.81000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	2.81000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	2.37000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	2.37000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	0.88000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	2.36000 (%)	1.43000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	4.36000 (%)	1.59000 (%)	0.00000 (%)	0.20000 (%)
13-08-2021	6.28000 (%)	2.25000 (%)	0.00000 (%)	0.28000 (%)
12-08-2021	9.55000 (%)	5.22000 (%)	0.00000 (%)	0.66000 (%)
11-08-2021	3.15000 (%)	3.78000 (%)	0.00000 (%)	0.48000 (%)
10-08-2021	3.15000 (%)	3.78000 (%)	0.00000 (%)	0.48000 (%)
08-08-2021	4.77000 (%)	3.64000 (%)	0.00000 (%)	0.46000 (%)
07-08-2021	6.80000 (%)	3.72000 (%)	0.00000 (%)	0.47000 (%)
06-08-2021	3.02000 (%)	2.37000 (%)	0.00000 (%)	0.30000 (%)
05-08-2021	3.45000 (%)	2.37000 (%)	0.00000 (%)	0.30000 (%)
04-08-2021	3.45000 (%)	2.37000 (%)	0.00000 (%)	0.30000 (%)