

ISIN
DE000PH31B48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	11.42000 (%)	3.31000 (%)	0.00000 (%)	0.66000 (%)
14-09-2021	11.42000 (%)	3.31000 (%)	0.00000 (%)	0.66000 (%)
14-09-2021	8.01000 (%)	4.42000 (%)	0.00000 (%)	0.89000 (%)
11-09-2021	6.39000 (%)	1.89000 (%)	0.00000 (%)	0.38000 (%)
10-09-2021	4.27000 (%)	2.44000 (%)	0.00000 (%)	0.49000 (%)
09-09-2021	4.27000 (%)	2.44000 (%)	0.00000 (%)	0.49000 (%)
08-09-2021	5.39000 (%)	1.77000 (%)	0.00000 (%)	0.35000 (%)
07-09-2021	10.09000 (%)	5.95000 (%)	0.00000 (%)	0.48000 (%)
04-09-2021	12.01000 (%)	3.48000 (%)	0.00000 (%)	0.60000 (%)
03-09-2021	2.87000 (%)	2.51000 (%)	0.00000 (%)	0.50000 (%)
02-09-2021	2.87000 (%)	2.51000 (%)	0.00000 (%)	0.50000 (%)
01-09-2021	8.15000 (%)	1.63000 (%)	0.00000 (%)	0.33000 (%)
31-08-2021	2.75000 (%)	1.25000 (%)	0.00000 (%)	0.25000 (%)
30-08-2021	2.75000 (%)	1.25000 (%)	0.00000 (%)	0.25000 (%)
29-08-2021	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.23000 (%)
28-08-2021	2.75000 (%)	1.25000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	3.65000 (%)	1.21000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	4.55000 (%)	1.51000 (%)	0.00000 (%)	0.31000 (%)
24-08-2021	8.37000 (%)	4.67000 (%)	0.00000 (%)	0.95000 (%)
21-08-2021	8.37000 (%)	4.67000 (%)	0.00000 (%)	0.95000 (%)
20-08-2021	4.22000 (%)	2.27000 (%)	0.00000 (%)	0.46000 (%)
19-08-2021	10.05000 (%)	2.21000 (%)	0.00000 (%)	0.45000 (%)
18-08-2021	7.86000 (%)	3.09000 (%)	0.00000 (%)	0.62000 (%)
17-08-2021	7.86000 (%)	3.09000 (%)	0.00000 (%)	0.62000 (%)
14-08-2021	3.20000 (%)	1.66000 (%)	0.00000 (%)	0.33000 (%)
13-08-2021	4.77000 (%)	1.39000 (%)	0.00000 (%)	0.28000 (%)
12-08-2021	3.09000 (%)	1.15000 (%)	0.00000 (%)	0.23000 (%)
11-08-2021	3.25000 (%)	1.17000 (%)	0.00000 (%)	0.24000 (%)
10-08-2021	3.43000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
08-08-2021	4.09000 (%)	1.11000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	2.69000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	4.64000 (%)	1.34000 (%)	0.00000 (%)	0.27000 (%)
05-08-2021	4.97000 (%)	1.34000 (%)	0.00000 (%)	0.27000 (%)
04-08-2021	4.97000 (%)	1.34000 (%)	0.00000 (%)	0.27000 (%)