

ISIN
DE000PH31BF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2021	6.86000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.86000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.64000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.74000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.05000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.90000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.64000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.32000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	6.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)