

ISIN
DE000PH31BR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	0.72000 (%)	1.43000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	2.28000 (%)	2.90000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	5.16000 (%)	3.27000 (%)	0.00000 (%)	0.40000 (%)
21-08-2021	5.16000 (%)	3.27000 (%)	0.00000 (%)	0.40000 (%)
20-08-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.20000 (%)	2.23000 (%)	0.00000 (%)	0.27000 (%)
11-08-2021	3.77000 (%)	2.59000 (%)	0.00000 (%)	0.31000 (%)
10-08-2021	3.77000 (%)	2.59000 (%)	0.00000 (%)	0.31000 (%)
08-08-2021	6.01000 (%)	2.98000 (%)	0.00000 (%)	0.36000 (%)
07-08-2021	8.16000 (%)	3.82000 (%)	0.00000 (%)	0.46000 (%)
06-08-2021	2.11000 (%)	2.66000 (%)	0.00000 (%)	0.32000 (%)
05-08-2021	5.53000 (%)	2.66000 (%)	0.00000 (%)	0.32000 (%)
04-08-2021	5.53000 (%)	2.66000 (%)	0.00000 (%)	0.32000 (%)