

ISIN
DE000PH31CN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.25000 (%)	1.02000 (%)	0.00000 (%)	0.23000 (%)
26-10-2021	0.25000 (%)	1.02000 (%)	0.00000 (%)	0.23000 (%)
23-10-2021	0.25000 (%)	1.02000 (%)	0.00000 (%)	0.23000 (%)
22-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)