

ISIN
DE000PH31D53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2021	23.24000 (%)	2.96000 (%)	0.00000 (%)	0.38000 (%)
23-10-2021	17.68000 (%)	1.58000 (%)	0.00000 (%)	0.20000 (%)
22-10-2021	17.68000 (%)	1.58000 (%)	0.00000 (%)	0.20000 (%)
21-10-2021	23.72000 (%)	2.03000 (%)	0.00000 (%)	0.26000 (%)
20-10-2021	29.15000 (%)	2.70000 (%)	0.00000 (%)	0.35000 (%)
19-10-2021	19.27000 (%)	2.02000 (%)	0.00000 (%)	0.26000 (%)
16-10-2021	26.80000 (%)	2.47000 (%)	0.00000 (%)	0.32000 (%)
15-10-2021	26.80000 (%)	2.47000 (%)	0.00000 (%)	0.32000 (%)
14-10-2021	20.70000 (%)	3.29000 (%)	0.00000 (%)	0.43000 (%)
13-10-2021	20.22000 (%)	1.98000 (%)	0.00000 (%)	0.26000 (%)
12-10-2021	26.24000 (%)	1.99000 (%)	0.00000 (%)	0.26000 (%)
09-10-2021	14.49000 (%)	1.66000 (%)	0.00000 (%)	0.21000 (%)
08-10-2021	18.57000 (%)	1.50000 (%)	0.00000 (%)	0.19000 (%)
07-10-2021	22.20000 (%)	1.64000 (%)	0.00000 (%)	0.21000 (%)
06-10-2021	22.20000 (%)	1.64000 (%)	0.00000 (%)	0.21000 (%)
05-10-2021	14.21000 (%)	1.84000 (%)	0.00000 (%)	0.24000 (%)
02-10-2021	15.39000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	13.29000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	9.92000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	9.63000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	10.80000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	9.86000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	13.78000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	13.78000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	29.24000 (%)	1.88000 (%)	0.00000 (%)	0.24000 (%)
22-09-2021	29.24000 (%)	1.88000 (%)	0.00000 (%)	0.24000 (%)
21-09-2021	18.08000 (%)	1.42000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	18.08000 (%)	1.42000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	30.41000 (%)	2.06000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	19.99000 (%)	2.57000 (%)	0.00000 (%)	0.32000 (%)
14-09-2021	19.99000 (%)	2.57000 (%)	0.00000 (%)	0.32000 (%)
11-09-2021	26.11000 (%)	2.13000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	16.99000 (%)	2.15000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	16.99000 (%)	2.15000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	14.77000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	10.18000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	10.06000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	17.39000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	17.39000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	20.16000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	9.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.94000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	9.94000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	7.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	7.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)