

ISIN
DE000PH31DB5

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 (%)	6.05000 (%)	0.00000 (%)	0.53000 (%)
18-09-2021	0.00000 (%)	6.05000 (%)	0.00000 (%)	0.53000 (%)
17-09-2021	0.00000 (%)	7.48000 (%)	0.00000 (%)	0.65000 (%)
15-09-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.20000 (%)
26-08-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.21000 (%)
18-08-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.32000 (%)
17-08-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.32000 (%)
14-08-2021	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.30000 (%)
13-08-2021	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.31000 (%)
12-08-2021	0.00000 (%)	4.61000 (%)	0.00000 (%)	0.40000 (%)
11-08-2021	0.00000 (%)	4.84000 (%)	0.00000 (%)	0.42000 (%)
10-08-2021	0.00000 (%)	4.84000 (%)	0.00000 (%)	0.42000 (%)
08-08-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.30000 (%)
07-08-2021	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.36000 (%)
06-08-2021	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.43000 (%)
05-08-2021	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.43000 (%)
04-08-2021	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.43000 (%)