

ISIN
DE000PH31DP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	7.40000 (%)	0.00000 (%)	0.49000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	7.40000 (%)	0.00000 (%)	0.49000 (%)
01-10-2021	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.31000 (%)
30-09-2021	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.37000 (%)
29-09-2021	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.29000 (%)
28-09-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.24000 (%)
04-08-2021	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.24000 (%)