

ISIN
DE000PH31FS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2021	24.81000 (%)	7.24000 (%)	0.00000 (%)	0.44000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.02000 (%)	4.78000 (%)	0.00000 (%)	0.29000 (%)
19-10-2021	33.02000 (%)	4.78000 (%)	0.00000 (%)	0.29000 (%)
16-10-2021	31.20000 (%)	4.05000 (%)	0.00000 (%)	0.25000 (%)
15-10-2021	31.20000 (%)	4.05000 (%)	0.00000 (%)	0.25000 (%)
14-10-2021	25.13000 (%)	2.18000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	18.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.49000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	23.25000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	21.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.27000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	22.99000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	34.27000 (%)	2.27000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	34.27000 (%)	2.27000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	32.70000 (%)	2.56000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	27.13000 (%)	2.51000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	28.42000 (%)	2.87000 (%)	0.00000 (%)	0.17000 (%)
26-09-2021	55.85000 (%)	5.64000 (%)	0.00000 (%)	0.34000 (%)
24-09-2021	55.85000 (%)	5.64000 (%)	0.00000 (%)	0.34000 (%)
23-09-2021	18.57000 (%)	2.86000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	47.09000 (%)	3.76000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	44.37000 (%)	4.73000 (%)	0.00000 (%)	0.29000 (%)
18-09-2021	44.37000 (%)	4.73000 (%)	0.00000 (%)	0.29000 (%)
17-09-2021	23.72000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	23.72000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	24.93000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	38.15000 (%)	2.84000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	38.54000 (%)	3.03000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	38.54000 (%)	3.03000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	31.20000 (%)	3.27000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	33.58000 (%)	13.25000 (%)	0.00000 (%)	0.27000 (%)
04-09-2021	38.88000 (%)	4.42000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	38.76000 (%)	4.31000 (%)	0.00000 (%)	0.26000 (%)
02-09-2021	38.76000 (%)	4.31000 (%)	0.00000 (%)	0.26000 (%)
01-09-2021	33.41000 (%)	3.36000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	24.00000 (%)	3.79000 (%)	0.00000 (%)	0.23000 (%)
29-08-2021	24.00000 (%)	3.79000 (%)	0.00000 (%)	0.23000 (%)
28-08-2021	24.00000 (%)	3.79000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	47.72000 (%)	4.00000 (%)	0.00000 (%)	0.24000 (%)
26-08-2021	35.20000 (%)	3.58000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	39.85000 (%)	3.20000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	29.04000 (%)	2.44000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	29.04000 (%)	2.44000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	29.60000 (%)	2.65000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	29.60000 (%)	2.65000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	30.64000 (%)	2.58000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	30.64000 (%)	2.58000 (%)	0.00000 (%)	0.16000 (%)

14-08-2021	27.73000 (%)	3.17000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	36.87000 (%)	3.63000 (%)	0.00000 (%)	0.22000 (%)
12-08-2021	45.85000 (%)	4.00000 (%)	0.00000 (%)	0.24000 (%)
11-08-2021	72.76000 (%)	6.68000 (%)	0.00000 (%)	0.41000 (%)
10-08-2021	27.64000 (%)	7.91000 (%)	0.00000 (%)	0.48000 (%)
08-08-2021	36.49000 (%)	7.09000 (%)	0.00000 (%)	0.43000 (%)
07-08-2021	40.37000 (%)	8.79000 (%)	0.00000 (%)	0.54000 (%)
06-08-2021	54.40000 (%)	6.14000 (%)	0.00000 (%)	0.37000 (%)
05-08-2021	39.98000 (%)	6.14000 (%)	0.00000 (%)	0.37000 (%)
04-08-2021	39.98000 (%)	6.14000 (%)	0.00000 (%)	0.37000 (%)