

ISIN
DE000PH31GR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2021	5.93000 (%)	0.94000 (%)	0.00000 (%)	0.83000 (%)
03-11-2021	5.93000 (%)	0.94000 (%)	0.00000 (%)	0.83000 (%)
02-11-2021	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.56000 (%)
30-10-2021	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.47000 (%)
28-10-2021	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.47000 (%)
27-10-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.48000 (%)
26-10-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.36000 (%)
23-10-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.36000 (%)
22-10-2021	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
21-10-2021	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
20-10-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
19-10-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
16-10-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
15-10-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
14-10-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
27-09-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
26-09-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
09-09-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
04-09-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
03-09-2021	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
02-09-2021	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
01-09-2021	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
28-08-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)

27-08-2021	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
24-08-2021	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
08-08-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)