

ISIN
DE000PH31GS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.20000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	2.48000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	2.48000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	2.24000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	3.51000 (%)	2.52000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	1.97000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	2.43000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	2.08000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	1.96000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	1.96000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	2.08000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	1.98000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	2.00000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	2.46000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	1.87000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.97000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	1.79000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	2.28000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	2.36000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	2.36000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	2.20000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	1.91000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	2.37000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	3.73000 (%)	2.48000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	2.11000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	2.11000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	3.21000 (%)	2.14000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	2.94000 (%)	2.27000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	3.24000 (%)	2.27000 (%)	0.00000 (%)	0.18000 (%)
13-08-2021	2.93000 (%)	2.26000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	2.07000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	2.07000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	3.16000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
09-08-2021	3.00000 (%)	2.33000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	3.62000 (%)	2.76000 (%)	0.00000 (%)	0.22000 (%)
06-08-2021	3.43000 (%)	2.90000 (%)	0.00000 (%)	0.23000 (%)
05-08-2021	2.53000 (%)	2.90000 (%)	0.00000 (%)	0.23000 (%)
04-08-2021	2.53000 (%)	2.90000 (%)	0.00000 (%)	0.23000 (%)