

ISIN
DE000PH31QH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	3.83000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.01000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	4.94000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	7.00000 (%)	1.58000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	5.22000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)