

ISIN
DE000PH31R57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.90000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	2.90000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	1.16000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.56000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	3.98000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	4.45000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	4.45000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	5.46000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	5.46000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	3.55000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	3.62000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	4.56000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	4.96000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	3.42000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)