

ISIN
DE000PH31RE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)