

ISIN
DE000PH31SV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.45000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.45000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.58000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	0.58000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	0.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	0.65000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	1.02000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
05-08-2021	1.11000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
04-08-2021	1.11000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)