

ISIN
DE000PH31TS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.10000 (%)	2.98000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	9.47000 (%)	3.93000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	9.47000 (%)	3.93000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	10.48000 (%)	3.69000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	5.41000 (%)	2.81000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.00000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	4.88000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	4.88000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	4.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.70000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	5.50000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	5.68000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	9.35000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	9.35000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	10.65000 (%)	4.92000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	11.74000 (%)	4.89000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	8.95000 (%)	3.94000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	9.96000 (%)	4.47000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	8.79000 (%)	3.94000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	8.79000 (%)	3.94000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	8.67000 (%)	3.79000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	17.98000 (%)	6.02000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	9.96000 (%)	4.29000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	17.95000 (%)	6.44000 (%)	0.00000 (%)	0.19000 (%)
05-08-2021	25.62000 (%)	6.44000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	25.62000 (%)	6.44000 (%)	0.00000 (%)	0.19000 (%)