

ISIN
DE000PH31TT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	2.06000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.06000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	4.52000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	3.20000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	3.69000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	5.07000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	3.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.82000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	5.82000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	4.77000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	4.77000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	3.76000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	7.49000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	7.49000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	4.19000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	3.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.36000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	4.36000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	4.38000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	4.38000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	4.64000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	3.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)