

ISIN
DE000PH31V51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	9.38000 (%)	3.21000 (%)	0.00000 (%)	0.20000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.38000 (%)	3.21000 (%)	0.00000 (%)	0.20000 (%)
01-10-2021	6.72000 (%)	2.57000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	7.81000 (%)	2.81000 (%)	0.00000 (%)	0.18000 (%)
29-09-2021	5.47000 (%)	2.48000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	3.95000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	3.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.98000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	2.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.60000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	4.60000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	5.56000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	4.12000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	3.98000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	3.98000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)