

ISIN
DE000PH31VN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.25000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.25000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	5.77000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	7.55000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	9.11000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	9.11000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	6.76000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	5.22000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	6.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.00000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	6.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.81000 (%)	2.26000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	7.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.31000 (%)	2.52000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	10.03000 (%)	2.52000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	10.03000 (%)	2.52000 (%)	0.00000 (%)	0.12000 (%)