

ISIN
DE000PH31VX1

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	2.48000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	2.48000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	2.08000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	3.33000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	3.33000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	3.02000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	2.14000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	2.14000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	1.92000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	6.81000 (%)	2.76000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	2.64000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	2.37000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	2.37000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	2.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	3.44000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	3.44000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	2.27000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	1.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.54000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	3.74000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	4.12000 (%)	1.53000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	4.38000 (%)	1.53000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	4.38000 (%)	1.53000 (%)	0.00000 (%)	0.18000 (%)