

ISIN
DE000PH31XL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	3.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.24000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)