

ISIN
DE000PH31XV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)