

ISIN
DE000PH31Y09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2021	3.57000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.57000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	3.06000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	3.06000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	2.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.65000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	3.65000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	2.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.09000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	3.09000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.71000 (%)	4.32000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	2.34000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	3.13000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	3.13000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	2.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	2.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.50000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	3.57000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	3.50000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	3.34000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	3.86000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	3.61000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	3.61000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)