

ISIN
DE000PH31Y66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.21000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.21000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	74.51000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.06000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)