

ISIN
DE000PH31YT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.81000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
21-10-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
20-10-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
19-10-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
16-10-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	15.32000 (%)	10.64000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
30-08-2021	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
28-08-2021	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)

19-08-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)