

ISIN
DE000PH32607

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.42000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	3.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.31000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	5.31000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	5.39000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	6.47000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	2.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.59000 (%)	3.56000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	8.88000 (%)	3.62000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	8.88000 (%)	3.62000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	8.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.18000 (%)	4.76000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	13.15000 (%)	5.15000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	16.11000 (%)	6.37000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	7.69000 (%)	5.15000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	7.69000 (%)	5.15000 (%)	0.00000 (%)	0.14000 (%)