

ISIN
DE000PH326X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.91000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	7.91000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	3.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)