

ISIN
DE000PH32904

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.79000 (%)	1.78000 (%)	0.00000 (%)	0.20000 (%)
30-10-2021	5.80000 (%)	1.66000 (%)	0.00000 (%)	0.19000 (%)
29-10-2021	5.80000 (%)	1.66000 (%)	0.00000 (%)	0.19000 (%)
28-10-2021	5.45000 (%)	1.76000 (%)	0.00000 (%)	0.20000 (%)
27-10-2021	3.54000 (%)	1.57000 (%)	0.00000 (%)	0.18000 (%)
26-10-2021	3.54000 (%)	1.57000 (%)	0.00000 (%)	0.18000 (%)
23-10-2021	3.54000 (%)	1.57000 (%)	0.00000 (%)	0.18000 (%)
22-10-2021	4.22000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
21-10-2021	4.22000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
20-10-2021	3.67000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	4.79000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	4.77000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	2.20000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	3.63000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	6.58000 (%)	1.83000 (%)	0.00000 (%)	0.21000 (%)
09-10-2021	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	3.91000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	2.70000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	2.42000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	2.41000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	2.65000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	2.08000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	2.16000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	2.88000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	2.88000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	2.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.39000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.40000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	3.06000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	3.78000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	3.75000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	3.35000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	4.40000 (%)	2.09000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	4.32000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	4.76000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	4.76000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	5.23000 (%)	2.35000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	5.81000 (%)	2.46000 (%)	0.00000 (%)	0.14000 (%)

24-08-2021	3.57000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	4.01000 (%)	2.27000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	4.01000 (%)	2.27000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	8.56000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	8.56000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	8.11000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	8.11000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	8.62000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	6.90000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	6.90000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	7.29000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	6.89000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	7.86000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	2.50000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	2.50000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)