

ISIN
DE000PH329W2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.76000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	2.03000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	2.03000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	3.27000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.28000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	2.34000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	1.76000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	1.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.80000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	2.83000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.29000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	4.29000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	5.92000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	5.92000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	6.11000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	5.31000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	5.31000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	4.79000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	4.64000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	5.29000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	4.46000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	4.46000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)