

ISIN
DE000PH32AY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.06000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.04000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.04000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)