

ISIN
DE000PH32D11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.28000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.26000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.26000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.54000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.17000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)