

ISIN
DE000PH32H66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.12000 (%)	1.13000 (%)	0.00000 (%)	0.63000 (%)
01-10-2021	5.12000 (%)	1.13000 (%)	0.00000 (%)	0.63000 (%)
30-09-2021	13.67000 (%)	1.53000 (%)	0.00000 (%)	0.86000 (%)
29-09-2021	5.18000 (%)	0.99000 (%)	0.00000 (%)	0.55000 (%)
28-09-2021	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
25-09-2021	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.26000 (%)
24-09-2021	11.27000 (%)	0.64000 (%)	0.00000 (%)	0.36000 (%)
23-09-2021	11.27000 (%)	0.64000 (%)	0.00000 (%)	0.36000 (%)
22-09-2021	14.14000 (%)	0.84000 (%)	0.00000 (%)	0.47000 (%)
21-09-2021	11.67000 (%)	0.95000 (%)	0.00000 (%)	0.53000 (%)
18-09-2021	7.65000 (%)	0.60000 (%)	0.00000 (%)	0.33000 (%)
17-09-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
14-09-2021	6.38000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
11-09-2021	6.38000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
09-09-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	6.22000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
02-09-2021	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
01-09-2021	4.37000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
29-08-2021	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
27-08-2021	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
26-08-2021	6.30000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
25-08-2021	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	7.33000 (%)	0.50000 (%)	0.00000 (%)	0.28000 (%)
20-08-2021	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
18-08-2021	7.01000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
17-08-2021	7.42000 (%)	0.64000 (%)	0.00000 (%)	0.36000 (%)
14-08-2021	7.42000 (%)	0.64000 (%)	0.00000 (%)	0.36000 (%)
13-08-2021	8.11000 (%)	0.68000 (%)	0.00000 (%)	0.38000 (%)
12-08-2021	24.38000 (%)	1.35000 (%)	0.00000 (%)	0.75000 (%)
11-08-2021	24.38000 (%)	1.35000 (%)	0.00000 (%)	0.75000 (%)
10-08-2021	18.06000 (%)	1.46000 (%)	0.00000 (%)	0.81000 (%)
09-08-2021	9.17000 (%)	0.73000 (%)	0.00000 (%)	0.41000 (%)
07-08-2021	19.36000 (%)	1.07000 (%)	0.00000 (%)	0.60000 (%)
06-08-2021	7.05000 (%)	0.73000 (%)	0.00000 (%)	0.41000 (%)
05-08-2021	7.05000 (%)	0.73000 (%)	0.00000 (%)	0.41000 (%)