

ISIN
DE000PH32H74

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	1.29000 (%)	1.47000 (%)	0.00000 (%)	0.83000 (%)
01-10-2021	1.29000 (%)	1.47000 (%)	0.00000 (%)	0.83000 (%)
30-09-2021	13.91000 (%)	2.26000 (%)	0.00000 (%)	1.26000 (%)
29-09-2021	3.09000 (%)	1.25000 (%)	0.00000 (%)	0.60000 (%)
28-09-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
25-09-2021	5.48000 (%)	0.51000 (%)	0.00000 (%)	0.28000 (%)
24-09-2021	13.39000 (%)	0.74000 (%)	0.00000 (%)	0.42000 (%)
23-09-2021	13.39000 (%)	0.74000 (%)	0.00000 (%)	0.42000 (%)
22-09-2021	16.96000 (%)	1.02000 (%)	0.00000 (%)	0.57000 (%)
21-09-2021	11.71000 (%)	1.18000 (%)	0.00000 (%)	0.66000 (%)
18-09-2021	8.76000 (%)	0.68000 (%)	0.00000 (%)	0.38000 (%)
17-09-2021	3.89000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
15-09-2021	5.21000 (%)	0.50000 (%)	0.00000 (%)	0.28000 (%)
14-09-2021	7.31000 (%)	0.54000 (%)	0.00000 (%)	0.30000 (%)
11-09-2021	7.31000 (%)	0.54000 (%)	0.00000 (%)	0.30000 (%)
10-09-2021	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	5.18000 (%)	0.49000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	5.18000 (%)	0.49000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	6.31000 (%)	0.53000 (%)	0.00000 (%)	0.30000 (%)
03-09-2021	5.35000 (%)	0.49000 (%)	0.00000 (%)	0.27000 (%)
02-09-2021	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
01-09-2021	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	4.63000 (%)	0.46000 (%)	0.00000 (%)	0.26000 (%)
29-08-2021	5.23000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
27-08-2021	5.23000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
26-08-2021	7.35000 (%)	0.52000 (%)	0.00000 (%)	0.29000 (%)
25-08-2021	5.23000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
24-08-2021	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
21-08-2021	8.59000 (%)	0.55000 (%)	0.00000 (%)	0.31000 (%)
20-08-2021	5.24000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	5.24000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
18-08-2021	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.30000 (%)
17-08-2021	8.56000 (%)	0.74000 (%)	0.00000 (%)	0.41000 (%)
14-08-2021	8.56000 (%)	0.74000 (%)	0.00000 (%)	0.41000 (%)
13-08-2021	9.17000 (%)	0.79000 (%)	0.00000 (%)	0.44000 (%)
12-08-2021	25.93000 (%)	1.87000 (%)	0.00000 (%)	1.05000 (%)
11-08-2021	25.93000 (%)	1.87000 (%)	0.00000 (%)	1.05000 (%)
10-08-2021	17.15000 (%)	2.09000 (%)	0.00000 (%)	1.17000 (%)
09-08-2021	10.32000 (%)	0.86000 (%)	0.00000 (%)	0.48000 (%)
07-08-2021	22.91000 (%)	1.38000 (%)	0.00000 (%)	0.77000 (%)
06-08-2021	7.34000 (%)	0.86000 (%)	0.00000 (%)	0.48000 (%)
05-08-2021	7.34000 (%)	0.86000 (%)	0.00000 (%)	0.48000 (%)