

ISIN
DE000PH32JF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	5.04000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	5.04000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	5.35000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	6.07000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	6.07000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	10.81000 (%)	0.57000 (%)	0.00000 (%)	0.29000 (%)
09-08-2021	23.32000 (%)	1.16000 (%)	0.00000 (%)	0.58000 (%)
07-08-2021	9.30000 (%)	0.59000 (%)	0.00000 (%)	0.30000 (%)
06-08-2021	0.31000 (%)	1.16000 (%)	0.00000 (%)	0.58000 (%)
05-08-2021	0.31000 (%)	1.16000 (%)	0.00000 (%)	0.58000 (%)