

ISIN
DE000PH39S90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	4.15000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.15000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	2.35000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	2.35000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.04000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	2.43000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	2.43000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)