

ISIN
DE000PH39U70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.58000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	2.51000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	2.51000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	2.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.36000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.36000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.63000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	7.68000 (%)	4.71000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	3.18000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	3.18000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	2.51000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.67000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	2.20000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	2.20000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)

28-08-2021	2.20000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	2.48000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	2.47000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	2.54000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	2.77000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	2.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.00000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	2.00000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	3.13000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	2.86000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)