

ISIN
DE000PH3A2M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.82000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	0.83000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	0.72000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.16000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	1.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.78000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.91000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	1.75000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	2.96000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	2.96000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	7.41000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	4.49000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.61000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)