

ISIN
DE000PH3A470

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	2.07000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.41000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	1.88000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)