

ISIN
DE000PH3A8Y7

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	41.36000 (%)	4.43000 (%)	0.00000 (%)	0.56000 (%)
28-09-2021	10.63000 (%)	2.46000 (%)	0.00000 (%)	0.31000 (%)
25-09-2021	10.03000 (%)	1.68000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	6.12000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	4.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.45000 (%)	7.74000 (%)	0.00000 (%)	0.33000 (%)
17-09-2021	7.53000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	14.67000 (%)	1.83000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	9.65000 (%)	1.81000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	8.66000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	23.69000 (%)	3.40000 (%)	0.00000 (%)	0.43000 (%)
09-09-2021	23.69000 (%)	3.40000 (%)	0.00000 (%)	0.43000 (%)
08-09-2021	11.27000 (%)	1.89000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	11.27000 (%)	1.89000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	6.53000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	6.53000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	4.67000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	4.56000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	6.39000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	4.31000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	4.31000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	5.25000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	4.12000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	6.13000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	6.37000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	6.37000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	5.53000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	7.84000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	9.92000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	9.11000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	7.38000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	7.38000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	7.21000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	4.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.61000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	4.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.40000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	7.40000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	12.75000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	10.05000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	10.65000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	10.42000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	6.23000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	13.67000 (%)	1.69000 (%)	0.00000 (%)	0.22000 (%)
24-07-2021	9.97000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)

23-07-2021	10.16000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	10.55000 (%)	1.51000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	6.76000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	6.01000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	11.52000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
17-07-2021	11.52000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	15.18000 (%)	1.99000 (%)	0.00000 (%)	0.26000 (%)
15-07-2021	24.97000 (%)	2.49000 (%)	0.00000 (%)	0.32000 (%)
14-07-2021	20.53000 (%)	2.18000 (%)	0.00000 (%)	0.28000 (%)
13-07-2021	25.94000 (%)	3.53000 (%)	0.00000 (%)	0.45000 (%)
10-07-2021	14.12000 (%)	2.61000 (%)	0.00000 (%)	0.33000 (%)
09-07-2021	12.99000 (%)	1.82000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	7.91000 (%)	1.82000 (%)	0.00000 (%)	0.23000 (%)