

ISIN
DE000PH3BB19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.18000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	15.32000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	27.16000 (%)	3.42000 (%)	0.00000 (%)	0.25000 (%)
10-07-2021	16.20000 (%)	2.16000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	16.94000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	11.61000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)