

ISIN
DE000PH3BBD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.94000 (%)	1.70000 (%)	0.00000 (%)	0.49000 (%)
14-09-2021	4.08000 (%)	1.82000 (%)	0.00000 (%)	0.50000 (%)
14-09-2021	4.08000 (%)	1.82000 (%)	0.00000 (%)	0.50000 (%)
11-09-2021	1.47000 (%)	1.73000 (%)	0.00000 (%)	0.48000 (%)
10-09-2021	1.06000 (%)	1.97000 (%)	0.00000 (%)	0.54000 (%)
09-09-2021	1.06000 (%)	1.97000 (%)	0.00000 (%)	0.54000 (%)
08-09-2021	4.23000 (%)	1.21000 (%)	0.00000 (%)	0.33000 (%)
07-09-2021	4.23000 (%)	1.21000 (%)	0.00000 (%)	0.33000 (%)
04-09-2021	0.93000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	0.93000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	0.81000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.69000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	0.63000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.62000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	2.86000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	2.86000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	1.77000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	2.69000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
24-07-2021	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	2.26000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
17-07-2021	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	2.58000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	2.43000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	1.61000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)

13-07-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	4.22000 (%)	1.15000 (%)	0.00000 (%)	0.31000 (%)
08-07-2021	4.16000 (%)	1.15000 (%)	0.00000 (%)	0.31000 (%)