

ISIN
DE000PH3BBX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.42000 (%)
18-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.42000 (%)
17-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.30000 (%)
15-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.25000 (%)
14-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.25000 (%)
11-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.30000 (%)
07-09-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.26000 (%)
03-09-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.36000 (%)
02-09-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.36000 (%)
01-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.28000 (%)
31-08-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.39000 (%)
29-08-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.39000 (%)
28-08-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.39000 (%)
27-08-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.44000 (%)
26-08-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.45000 (%)
25-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.34000 (%)
24-08-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.40000 (%)
21-08-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.40000 (%)
20-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.33000 (%)
17-08-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.33000 (%)
14-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.27000 (%)
13-08-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.33000 (%)
12-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.27000 (%)
11-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.27000 (%)
10-08-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.26000 (%)
08-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
07-08-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.24000 (%)
06-08-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.30000 (%)
05-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.34000 (%)
04-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.34000 (%)
03-08-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.35000 (%)
31-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.34000 (%)
30-07-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.32000 (%)
29-07-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.28000 (%)
28-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.27000 (%)
27-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.34000 (%)
24-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.25000 (%)
23-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.30000 (%)
22-07-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.31000 (%)
21-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.36000 (%)
20-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.36000 (%)
19-07-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.32000 (%)

18-07-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.38000 (%)
16-07-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.38000 (%)
15-07-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.39000 (%)
14-07-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.40000 (%)
13-07-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.39000 (%)
10-07-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.38000 (%)
09-07-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.44000 (%)
08-07-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.44000 (%)