

ISIN
DE000PH3BG14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.33000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	2.87000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	3.62000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	3.93000 (%)	1.53000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	3.87000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	3.87000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	3.82000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	3.82000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	3.05000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	4.37000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	3.25000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	2.39000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	2.39000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	2.90000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	4.56000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	4.51000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	6.64000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	6.64000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	5.30000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	5.10000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	3.88000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	3.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)