

ISIN
DE000PH3BHZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.84000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	1.78000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	1.78000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	2.55000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
12-10-2021	2.55000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	2.13000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	2.15000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	2.78000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	2.31000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	2.17000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	1.52000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.83000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	2.02000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	1.64000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	1.64000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	1.79000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)