

ISIN
DE000PH3BJR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	5.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)