

ISIN
DE000PH3BL82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	6.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)