

ISIN
DE000PH3BQC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	2.20000 (%)	8.09000 (%)	0.00000 (%)	0.49000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.20000 (%)	8.09000 (%)	0.00000 (%)	0.49000 (%)
26-10-2021	3.71000 (%)	6.22000 (%)	0.00000 (%)	0.38000 (%)
23-10-2021	3.71000 (%)	6.22000 (%)	0.00000 (%)	0.38000 (%)
22-10-2021	3.48000 (%)	5.39000 (%)	0.00000 (%)	0.33000 (%)
21-10-2021	2.03000 (%)	3.99000 (%)	0.00000 (%)	0.24000 (%)
20-10-2021	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.18000 (%)
19-10-2021	3.24000 (%)	3.50000 (%)	0.00000 (%)	0.21000 (%)
16-10-2021	1.70000 (%)	3.19000 (%)	0.00000 (%)	0.19000 (%)
15-10-2021	1.70000 (%)	3.19000 (%)	0.00000 (%)	0.19000 (%)
14-10-2021	2.72000 (%)	3.04000 (%)	0.00000 (%)	0.19000 (%)
13-10-2021	1.20000 (%)	2.99000 (%)	0.00000 (%)	0.18000 (%)
09-10-2021	1.20000 (%)	2.99000 (%)	0.00000 (%)	0.18000 (%)
08-10-2021	1.66000 (%)	2.43000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	0.39000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.39000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.45000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.82000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.82000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	0.87000 (%)	2.70000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	0.87000 (%)	2.70000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	2.83000 (%)	3.73000 (%)	0.00000 (%)	0.23000 (%)
18-09-2021	2.83000 (%)	3.73000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	1.51000 (%)	2.55000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	1.51000 (%)	2.55000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	2.00000 (%)	2.85000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	3.52000 (%)	3.48000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	1.70000 (%)	3.65000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	2.29000 (%)	2.85000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.15000 (%)
30-08-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	1.00000 (%)	2.66000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	1.00000 (%)	2.66000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	1.98000 (%)	3.02000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.17000 (%)

24-08-2021	1.14000 (%)	2.31000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	1.14000 (%)	2.31000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	0.87000 (%)	2.70000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	0.87000 (%)	2.70000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	2.03000 (%)	3.42000 (%)	0.00000 (%)	0.21000 (%)
17-08-2021	2.03000 (%)	3.42000 (%)	0.00000 (%)	0.21000 (%)
14-08-2021	2.20000 (%)	4.68000 (%)	0.00000 (%)	0.28000 (%)
13-08-2021	2.05000 (%)	4.28000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.20000 (%)
08-08-2021	0.21000 (%)	2.79000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	4.74000 (%)	6.42000 (%)	0.00000 (%)	0.39000 (%)
06-08-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	0.10000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	0.10000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	1.81000 (%)	2.32000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	0.29000 (%)	2.79000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	0.21000 (%)	2.64000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	1.17000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.82000 (%)	2.52000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	0.29000 (%)	2.39000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	1.75000 (%)	2.22000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	1.75000 (%)	2.22000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.28000 (%)
14-07-2021	2.77000 (%)	6.54000 (%)	0.00000 (%)	0.40000 (%)
13-07-2021	4.96000 (%)	7.89000 (%)	0.00000 (%)	0.48000 (%)
10-07-2021	4.96000 (%)	7.89000 (%)	0.00000 (%)	0.48000 (%)
09-07-2021	6.32000 (%)	7.89000 (%)	0.00000 (%)	0.48000 (%)