

ISIN
DE000PH3BS77

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	4.50000 (%)	3.26000 (%)	0.00000 (%)	0.36000 (%)
14-09-2021	4.50000 (%)	3.26000 (%)	0.00000 (%)	0.36000 (%)
11-09-2021	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.45000 (%)
10-09-2021	3.71000 (%)	3.29000 (%)	0.00000 (%)	0.36000 (%)
09-09-2021	3.71000 (%)	3.29000 (%)	0.00000 (%)	0.36000 (%)
08-09-2021	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.55000 (%)
07-09-2021	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.55000 (%)
04-09-2021	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.55000 (%)
03-09-2021	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.55000 (%)
02-09-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.32000 (%)
01-09-2021	2.56000 (%)	3.46000 (%)	0.00000 (%)	0.38000 (%)
31-08-2021	1.85000 (%)	3.03000 (%)	0.00000 (%)	0.33000 (%)
29-08-2021	0.72000 (%)	2.70000 (%)	0.00000 (%)	0.31000 (%)
27-08-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.32000 (%)
26-08-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.32000 (%)
25-08-2021	0.49000 (%)	2.65000 (%)	0.00000 (%)	0.29000 (%)
24-08-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.25000 (%)
21-08-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	3.26000 (%)	2.08000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	3.26000 (%)	2.08000 (%)	0.00000 (%)	0.23000 (%)
18-08-2021	0.58000 (%)	2.01000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	0.71000 (%)	1.94000 (%)	0.00000 (%)	0.21000 (%)
14-08-2021	3.69000 (%)	2.09000 (%)	0.00000 (%)	0.23000 (%)
13-08-2021	3.68000 (%)	2.38000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	2.66000 (%)	3.20000 (%)	0.00000 (%)	0.35000 (%)
11-08-2021	2.66000 (%)	3.20000 (%)	0.00000 (%)	0.35000 (%)
10-08-2021	1.11000 (%)	2.20000 (%)	0.00000 (%)	0.24000 (%)
09-08-2021	1.21000 (%)	2.41000 (%)	0.00000 (%)	0.26000 (%)
07-08-2021	1.89000 (%)	2.14000 (%)	0.00000 (%)	0.23000 (%)
06-08-2021	2.74000 (%)	1.91000 (%)	0.00000 (%)	0.21000 (%)
05-08-2021	0.16000 (%)	1.73000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	1.30000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	1.30000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	1.29000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	2.28000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	0.82000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	0.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)