

ISIN
DE000PH3BS85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	7.28000 (%)	0.00000 (%)	0.82000 (%)
21-09-2021	0.95000 (%)	2.82000 (%)	0.00000 (%)	0.32000 (%)
18-09-2021	6.66000 (%)	6.01000 (%)	0.00000 (%)	0.67000 (%)
17-09-2021	2.18000 (%)	4.33000 (%)	0.00000 (%)	0.49000 (%)
15-09-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.23000 (%)
03-09-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.23000 (%)
02-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	1.46000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	1.46000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	1.88000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	1.97000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	1.81000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	1.57000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	0.20000 (%)	1.67000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	0.20000 (%)	1.67000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	2.47000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	0.55000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	1.07000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	1.54000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	0.59000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	0.59000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	0.37000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	1.14000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	0.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)