

ISIN
DE000PH3BSG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.06000 (%)	2.13000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	12.06000 (%)	2.13000 (%)	0.00000 (%)	0.27000 (%)
04-09-2021	6.71000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	6.71000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	4.72000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	4.51000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	6.58000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	5.98000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	5.98000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	5.33000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	4.14000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	6.27000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	8.10000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	10.30000 (%)	1.47000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	9.52000 (%)	1.46000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	7.59000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	7.59000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	7.41000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
09-08-2021	4.96000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	7.86000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.50000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	9.50000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	13.61000 (%)	1.53000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	10.61000 (%)	1.50000 (%)	0.00000 (%)	0.19000 (%)
30-07-2021	11.15000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	10.80000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	6.35000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	14.69000 (%)	1.88000 (%)	0.00000 (%)	0.24000 (%)
24-07-2021	10.42000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	12.81000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	13.67000 (%)	1.66000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	6.91000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	7.76000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	14.83000 (%)	1.62000 (%)	0.00000 (%)	0.21000 (%)
17-07-2021	14.83000 (%)	1.62000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	16.34000 (%)	2.25000 (%)	0.00000 (%)	0.29000 (%)
15-07-2021	28.74000 (%)	2.91000 (%)	0.00000 (%)	0.37000 (%)
14-07-2021	30.27000 (%)	4.44000 (%)	0.00000 (%)	0.57000 (%)
13-07-2021	30.27000 (%)	4.44000 (%)	0.00000 (%)	0.57000 (%)
10-07-2021	15.49000 (%)	3.11000 (%)	0.00000 (%)	0.40000 (%)
09-07-2021	32.91000 (%)	3.11000 (%)	0.00000 (%)	0.40000 (%)