

ISIN
DE000PH3BW22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.24000 (%)	1.38000 (%)	0.00000 (%)	0.27000 (%)
18-09-2021	11.54000 (%)	2.58000 (%)	0.00000 (%)	0.50000 (%)
17-09-2021	1.21000 (%)	2.77000 (%)	0.00000 (%)	0.54000 (%)
15-09-2021	5.63000 (%)	1.70000 (%)	0.00000 (%)	0.35000 (%)
14-09-2021	10.80000 (%)	1.49000 (%)	0.00000 (%)	0.29000 (%)
11-09-2021	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.78000 (%)
10-09-2021	6.73000 (%)	1.36000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	5.34000 (%)	0.97000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	5.87000 (%)	1.22000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	5.87000 (%)	1.22000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	5.54000 (%)	0.94000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	5.54000 (%)	0.94000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	4.87000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	4.96000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	3.46000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	3.67000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	4.47000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	4.47000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

17-07-2021	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)