

ISIN
DE000PH3BXW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.41000 (%)	3.38000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	28.41000 (%)	3.38000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	31.00000 (%)	3.40000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	32.21000 (%)	3.41000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	32.21000 (%)	3.41000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	30.91000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	27.86000 (%)	2.35000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	27.86000 (%)	2.35000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	26.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	43.16000 (%)	3.91000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	33.68000 (%)	3.56000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	26.01000 (%)	2.55000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	26.01000 (%)	2.55000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	38.95000 (%)	3.23000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	27.57000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
13-09-2021	22.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.52000 (%)	2.38000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	29.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.24000 (%)	2.61000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	38.32000 (%)	3.96000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	32.28000 (%)	3.07000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	27.78000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	28.80000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	21.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.13000 (%)	2.92000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	34.75000 (%)	3.23000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	34.75000 (%)	3.23000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	29.47000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	26.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	22.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	21.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	19.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)