

ISIN
DE000PH3C815

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	4.79000 (%)	2.84000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	4.40000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	2.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.38000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	3.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.51000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	3.51000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	2.87000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	3.21000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	3.61000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	2.47000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	2.47000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	5.75000 (%)	2.06000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	3.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.57000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	4.01000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	4.01000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	5.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.63000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	5.62000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	6.10000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	5.74000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	5.74000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	6.81000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	6.09000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	7.27000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	4.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.81000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	6.81000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	6.15000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	6.83000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	8.65000 (%)	2.06000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	5.97000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	6.00000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	5.28000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	5.66000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	5.06000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	5.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	4.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.86000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	6.28000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	11.06000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
12-07-2021	8.38000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)