

ISIN
DE000PH3C831

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.58000 (%)	2.73000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	5.78000 (%)	2.35000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	7.50000 (%)	2.76000 (%)	0.00000 (%)	0.19000 (%)
22-09-2021	3.38000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	3.22000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	1.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.82000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	1.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.17000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	2.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.84000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	4.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.77000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	5.52000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.78000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	5.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.56000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	4.63000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	4.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	3.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.79000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	7.56000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
12-07-2021	6.19000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)