

ISIN
DE000PH3C9S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.28000 (%)	0.98000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	2.41000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	2.77000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	2.77000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	2.28000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	8.05000 (%)	3.93000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	1.69000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	1.91000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	1.91000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	2.52000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	2.52000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	1.87000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	1.98000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	2.33000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	1.70000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	2.20000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	2.20000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	2.16000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	2.38000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	1.91000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	2.32000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	3.28000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	1.85000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	1.80000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	2.85000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	2.55000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
19-07-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)

18-07-2021	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	2.61000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	2.56000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
12-07-2021	2.55000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)