

ISIN
DE000PH3D1B7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.74000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.74000 (%)
08-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.53000 (%)
07-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.64000 (%)
06-10-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.51000 (%)
05-10-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.51000 (%)
02-10-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.79000 (%)
01-10-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.79000 (%)
30-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	1.05000 (%)
29-09-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	1.77000 (%)
28-09-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.89000 (%)
26-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.83000 (%)
25-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.83000 (%)
24-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.62000 (%)
23-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.44000 (%)
22-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.39000 (%)
21-09-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.64000 (%)
18-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.52000 (%)
17-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.52000 (%)
15-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.84000 (%)
14-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	1.05000 (%)
11-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	1.05000 (%)
10-09-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.85000 (%)
09-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	2.06000 (%)
08-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	2.06000 (%)
07-09-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	1.48000 (%)
04-09-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	1.57000 (%)
03-09-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	1.15000 (%)
02-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.74000 (%)
01-09-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.69000 (%)
31-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.68000 (%)
28-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.68000 (%)
27-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.63000 (%)
26-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.44000 (%)
25-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.44000 (%)
24-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.45000 (%)
21-08-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.36000 (%)
20-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.38000 (%)
19-08-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.41000 (%)
18-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.39000 (%)
17-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.39000 (%)
14-08-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.61000 (%)
13-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.62000 (%)
12-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.60000 (%)
11-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.60000 (%)
10-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.58000 (%)
09-08-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.71000 (%)
07-08-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.60000 (%)

06-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.55000 (%)
05-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.55000 (%)
04-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.50000 (%)
03-08-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.83000 (%)
31-07-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.95000 (%)
30-07-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	1.07000 (%)
29-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.69000 (%)
28-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.66000 (%)
27-07-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.87000 (%)
24-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.67000 (%)
23-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.68000 (%)
22-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.68000 (%)
21-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.42000 (%)
20-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.44000 (%)
18-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.73000 (%)
17-07-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.63000 (%)
16-07-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.63000 (%)
15-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.75000 (%)
14-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	1.01000 (%)
13-07-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	1.58000 (%)
12-07-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	1.59000 (%)