

ISIN
DE000PH3D1U7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.82000 (%)	1.69000 (%)	0.00000 (%)	1.19000 (%)
23-09-2021	3.02000 (%)	1.00000 (%)	0.00000 (%)	0.71000 (%)
22-09-2021	2.57000 (%)	0.84000 (%)	0.00000 (%)	0.59000 (%)
21-09-2021	4.85000 (%)	1.48000 (%)	0.00000 (%)	1.05000 (%)
18-09-2021	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.74000 (%)
17-09-2021	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.74000 (%)
15-09-2021	3.63000 (%)	1.33000 (%)	0.00000 (%)	0.94000 (%)
14-09-2021	3.48000 (%)	1.21000 (%)	0.00000 (%)	0.85000 (%)
11-09-2021	3.48000 (%)	1.21000 (%)	0.00000 (%)	0.85000 (%)
10-09-2021	3.62000 (%)	1.18000 (%)	0.00000 (%)	0.83000 (%)
09-09-2021	5.25000 (%)	1.52000 (%)	0.00000 (%)	1.06000 (%)
08-09-2021	5.25000 (%)	1.52000 (%)	0.00000 (%)	1.06000 (%)
07-09-2021	3.78000 (%)	1.14000 (%)	0.00000 (%)	0.80000 (%)
04-09-2021	3.85000 (%)	0.98000 (%)	0.00000 (%)	0.69000 (%)
03-09-2021	4.31000 (%)	1.26000 (%)	0.00000 (%)	0.88000 (%)
02-09-2021	2.53000 (%)	0.97000 (%)	0.00000 (%)	0.68000 (%)
01-09-2021	4.16000 (%)	1.16000 (%)	0.00000 (%)	0.82000 (%)
31-08-2021	6.48000 (%)	1.39000 (%)	0.00000 (%)	0.98000 (%)
28-08-2021	4.26000 (%)	1.39000 (%)	0.00000 (%)	0.98000 (%)
27-08-2021	4.26000 (%)	1.39000 (%)	0.00000 (%)	0.98000 (%)
26-08-2021	2.31000 (%)	0.86000 (%)	0.00000 (%)	0.61000 (%)
25-08-2021	2.31000 (%)	0.86000 (%)	0.00000 (%)	0.61000 (%)
24-08-2021	3.54000 (%)	1.01000 (%)	0.00000 (%)	0.71000 (%)
21-08-2021	3.18000 (%)	0.97000 (%)	0.00000 (%)	0.69000 (%)
20-08-2021	2.43000 (%)	0.89000 (%)	0.00000 (%)	0.64000 (%)
19-08-2021	2.83000 (%)	0.93000 (%)	0.00000 (%)	0.66000 (%)
18-08-2021	2.01000 (%)	0.63000 (%)	0.00000 (%)	0.45000 (%)
17-08-2021	2.01000 (%)	0.63000 (%)	0.00000 (%)	0.45000 (%)
14-08-2021	5.31000 (%)	1.16000 (%)	0.00000 (%)	0.82000 (%)
13-08-2021	6.97000 (%)	1.72000 (%)	0.00000 (%)	1.22000 (%)
12-08-2021	6.11000 (%)	1.88000 (%)	0.00000 (%)	1.33000 (%)
11-08-2021	6.11000 (%)	1.88000 (%)	0.00000 (%)	1.33000 (%)
10-08-2021	3.35000 (%)	1.12000 (%)	0.00000 (%)	0.79000 (%)
09-08-2021	2.46000 (%)	0.81000 (%)	0.00000 (%)	0.57000 (%)
07-08-2021	4.25000 (%)	1.28000 (%)	0.00000 (%)	0.80000 (%)
06-08-2021	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.37000 (%)
05-08-2021	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.37000 (%)
04-08-2021	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.38000 (%)
03-08-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.49000 (%)
31-07-2021	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.55000 (%)
30-07-2021	3.43000 (%)	0.81000 (%)	0.00000 (%)	0.57000 (%)
29-07-2021	3.47000 (%)	1.10000 (%)	0.00000 (%)	0.77000 (%)
28-07-2021	3.26000 (%)	0.87000 (%)	0.00000 (%)	0.62000 (%)
27-07-2021	3.51000 (%)	1.19000 (%)	0.00000 (%)	0.84000 (%)
24-07-2021	4.08000 (%)	1.28000 (%)	0.00000 (%)	0.80000 (%)
23-07-2021	3.66000 (%)	1.06000 (%)	0.00000 (%)	0.75000 (%)
22-07-2021	3.66000 (%)	1.06000 (%)	0.00000 (%)	0.75000 (%)
21-07-2021	1.97000 (%)	0.69000 (%)	0.00000 (%)	0.49000 (%)

20-07-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.40000 (%)
18-07-2021	3.94000 (%)	1.02000 (%)	0.00000 (%)	0.72000 (%)
17-07-2021	2.70000 (%)	0.81000 (%)	0.00000 (%)	0.57000 (%)
16-07-2021	2.70000 (%)	0.81000 (%)	0.00000 (%)	0.57000 (%)
15-07-2021	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.64000 (%)
14-07-2021	4.12000 (%)	1.17000 (%)	0.00000 (%)	0.82000 (%)
13-07-2021	3.65000 (%)	1.10000 (%)	0.00000 (%)	0.77000 (%)
12-07-2021	4.45000 (%)	1.10000 (%)	0.00000 (%)	0.77000 (%)