

ISIN
DE000PH3D3J6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2021	3.68000 (%)	3.13000 (%)	0.00000 (%)	0.28000 (%)
05-11-2021	3.68000 (%)	3.13000 (%)	0.00000 (%)	0.28000 (%)
04-11-2021	3.26000 (%)	2.77000 (%)	0.00000 (%)	0.25000 (%)
03-11-2021	3.24000 (%)	2.43000 (%)	0.00000 (%)	0.22000 (%)
02-11-2021	2.93000 (%)	2.16000 (%)	0.00000 (%)	0.19000 (%)
31-10-2021	2.19000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
30-10-2021	2.37000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
29-10-2021	2.37000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
28-10-2021	2.84000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	2.48000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
26-10-2021	2.48000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	1.82000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	1.82000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	1.82000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	1.99000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	1.81000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	1.64000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	1.67000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	1.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.72000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	1.45000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	1.76000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	1.76000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	1.78000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	1.79000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	1.96000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	2.79000 (%)	1.98000 (%)	0.00000 (%)	0.18000 (%)
25-09-2021	3.00000 (%)	2.42000 (%)	0.00000 (%)	0.22000 (%)
24-09-2021	4.17000 (%)	3.13000 (%)	0.00000 (%)	0.28000 (%)
23-09-2021	2.79000 (%)	2.26000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	3.22000 (%)	2.44000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	2.15000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	2.69000 (%)	2.23000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	2.69000 (%)	2.23000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	2.85000 (%)	2.40000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	3.39000 (%)	2.25000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	4.19000 (%)	2.88000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	3.89000 (%)	2.78000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	4.44000 (%)	3.28000 (%)	0.00000 (%)	0.30000 (%)
07-09-2021	4.44000 (%)	3.28000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	4.31000 (%)	3.06000 (%)	0.00000 (%)	0.28000 (%)
03-09-2021	4.31000 (%)	3.06000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	3.36000 (%)	2.36000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	3.83000 (%)	2.77000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	2.88000 (%)	2.22000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	2.52000 (%)	2.05000 (%)	0.00000 (%)	0.19000 (%)

27-08-2021	2.52000 (%)	2.05000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	2.81000 (%)	2.31000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	2.65000 (%)	2.20000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	2.73000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	1.70000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	2.76000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	2.76000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	2.18000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	2.00000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	1.99000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	2.25000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	2.75000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	2.75000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	2.15000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	2.16000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	1.91000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	1.85000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	1.55000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	1.44000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	1.44000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	1.30000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	1.44000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	1.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	1.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)