

ISIN
DE000PH3DBD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	1.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	3.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)