

ISIN
DE000PH3E1R2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.19000 (%)	4.24000 (%)	0.00000 (%)	0.50000 (%)
24-09-2021	14.17000 (%)	5.08000 (%)	0.00000 (%)	0.60000 (%)
23-09-2021	7.67000 (%)	2.71000 (%)	0.00000 (%)	0.32000 (%)
22-09-2021	3.25000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	1.64000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	1.26000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	1.26000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	2.04000 (%)	1.51000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	5.66000 (%)	2.40000 (%)	0.00000 (%)	0.28000 (%)
11-09-2021	5.66000 (%)	2.40000 (%)	0.00000 (%)	0.28000 (%)
10-09-2021	2.06000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	2.52000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	1.25000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	1.25000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.71000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.84000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	3.84000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	3.14000 (%)	1.72000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	13.11000 (%)	3.41000 (%)	0.00000 (%)	0.40000 (%)
13-08-2021	4.78000 (%)	1.96000 (%)	0.00000 (%)	0.23000 (%)
12-08-2021	3.67000 (%)	1.46000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	3.67000 (%)	1.46000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	2.62000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
09-08-2021	6.05000 (%)	1.61000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	3.39000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	5.72000 (%)	1.99000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	8.67000 (%)	1.92000 (%)	0.00000 (%)	0.23000 (%)
04-08-2021	8.67000 (%)	1.92000 (%)	0.00000 (%)	0.23000 (%)
03-08-2021	7.75000 (%)	1.82000 (%)	0.00000 (%)	0.22000 (%)
31-07-2021	5.23000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	5.56000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	6.13000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	3.37000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	4.99000 (%)	1.47000 (%)	0.00000 (%)	0.17000 (%)
24-07-2021	3.99000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	3.71000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	3.17000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)

21-07-2021	2.63000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	1.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	3.46000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	3.65000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	3.11000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	3.11000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)