

ISIN
DE000PH3E2K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	4.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.67000 (%)	2.76000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	23.24000 (%)	4.08000 (%)	0.00000 (%)	0.29000 (%)
13-07-2021	1.47000 (%)	4.08000 (%)	0.00000 (%)	0.29000 (%)