

ISIN
DE000PH3E2Y6

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	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
24-09-2021	1.80000 (%)	1.60000 (%)	0.00000 (%)	0.33000 (%)
23-09-2021	6.69000 (%)	1.11000 (%)	0.00000 (%)	0.23000 (%)
22-09-2021	3.82000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	2.29000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	2.94000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	4.44000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	4.44000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)