

ISIN
DE000PH3EGQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]