

ISIN
DE000PH3EJL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2021	2.67000 (%)	0.89000 (%)	0.00000 (%)	0.74000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.67000 (%)	0.89000 (%)	0.00000 (%)	0.74000 (%)
04-09-2021	2.45000 (%)	0.77000 (%)	0.00000 (%)	0.64000 (%)
03-09-2021	2.03000 (%)	0.66000 (%)	0.00000 (%)	0.55000 (%)
02-09-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.42000 (%)
01-09-2021	1.35000 (%)	0.56000 (%)	0.00000 (%)	0.47000 (%)
31-08-2021	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.41000 (%)
28-08-2021	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.41000 (%)
27-08-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.43000 (%)
26-08-2021	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.32000 (%)
25-08-2021	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.32000 (%)
24-08-2021	1.38000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
21-08-2021	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.30000 (%)
20-08-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
19-08-2021	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
18-08-2021	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
17-08-2021	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
14-08-2021	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.44000 (%)
13-08-2021	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.47000 (%)
12-08-2021	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.43000 (%)
11-08-2021	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.43000 (%)
10-08-2021	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.39000 (%)
09-08-2021	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
07-08-2021	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
06-08-2021	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
05-08-2021	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
04-08-2021	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.30000 (%)
03-08-2021	1.05000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
31-07-2021	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.34000 (%)
30-07-2021	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.36000 (%)
29-07-2021	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.39000 (%)
28-07-2021	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.39000 (%)
27-07-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.43000 (%)
24-07-2021	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.43000 (%)
23-07-2021	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.45000 (%)
22-07-2021	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.45000 (%)
21-07-2021	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.47000 (%)
20-07-2021	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.44000 (%)
18-07-2021	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.46000 (%)
17-07-2021	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.43000 (%)
16-07-2021	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.43000 (%)
15-07-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.43000 (%)
14-07-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.43000 (%)
13-07-2021	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.47000 (%)
12-07-2021	1.62000 (%)	0.56000 (%)	0.00000 (%)	0.47000 (%)