

ISIN
DE000PH3H5H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	0.58000 (%)	2.97000 (%)	0.00000 (%)	0.42000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.58000 (%)	2.97000 (%)	0.00000 (%)	0.42000 (%)
27-09-2021	0.99000 (%)	2.47000 (%)	0.00000 (%)	0.35000 (%)
26-09-2021	0.73000 (%)	2.40000 (%)	0.00000 (%)	0.34000 (%)
24-09-2021	0.73000 (%)	2.40000 (%)	0.00000 (%)	0.34000 (%)
23-09-2021	2.37000 (%)	2.63000 (%)	0.00000 (%)	0.37000 (%)
22-09-2021	1.53000 (%)	1.97000 (%)	0.00000 (%)	0.28000 (%)
21-09-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.31000 (%)
18-09-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.31000 (%)
17-09-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.30000 (%)
15-09-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.26000 (%)
14-09-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.30000 (%)
07-09-2021	2.35000 (%)	3.48000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.23000 (%)
03-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.29000 (%)
31-08-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.32000 (%)
29-08-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.36000 (%)
28-08-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.36000 (%)
27-08-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.35000 (%)
26-08-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.35000 (%)
25-08-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.27000 (%)
24-08-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.21000 (%)
17-08-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.21000 (%)
14-08-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.26000 (%)
13-08-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.30000 (%)
12-08-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.32000 (%)
11-08-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.36000 (%)
10-08-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.36000 (%)
08-08-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.34000 (%)
07-08-2021	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.38000 (%)
06-08-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.26000 (%)
05-08-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.23000 (%)
04-08-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.23000 (%)
03-08-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.25000 (%)
31-07-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.21000 (%)
29-07-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.20000 (%)
28-07-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.19000 (%)

27-07-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.23000 (%)
24-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.24000 (%)
23-07-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.32000 (%)
22-07-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.26000 (%)
21-07-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.23000 (%)
19-07-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.23000 (%)
18-07-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.35000 (%)
16-07-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.35000 (%)
15-07-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.35000 (%)