

ISIN
DE000PH3H6K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.19000 (%)	6.13000 (%)	0.00000 (%)	0.63000 (%)
15-09-2021	9.25000 (%)	4.49000 (%)	0.00000 (%)	0.46000 (%)
14-09-2021	7.68000 (%)	4.06000 (%)	0.00000 (%)	0.41000 (%)
11-09-2021	5.29000 (%)	3.95000 (%)	0.00000 (%)	0.40000 (%)
10-09-2021	18.00000 (%)	4.80000 (%)	0.00000 (%)	0.49000 (%)
09-09-2021	18.00000 (%)	4.80000 (%)	0.00000 (%)	0.49000 (%)
08-09-2021	5.05000 (%)	4.25000 (%)	0.00000 (%)	0.43000 (%)
07-09-2021	10.27000 (%)	7.69000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	7.63000 (%)	3.64000 (%)	0.00000 (%)	0.37000 (%)
03-09-2021	9.79000 (%)	3.29000 (%)	0.00000 (%)	0.33000 (%)
02-09-2021	9.79000 (%)	3.29000 (%)	0.00000 (%)	0.33000 (%)
01-09-2021	10.84000 (%)	3.89000 (%)	0.00000 (%)	0.40000 (%)
31-08-2021	14.53000 (%)	5.58000 (%)	0.00000 (%)	0.57000 (%)
30-08-2021	18.63000 (%)	7.09000 (%)	0.00000 (%)	0.72000 (%)
29-08-2021	11.36000 (%)	5.67000 (%)	0.00000 (%)	0.58000 (%)
28-08-2021	18.63000 (%)	7.09000 (%)	0.00000 (%)	0.72000 (%)
27-08-2021	11.36000 (%)	5.67000 (%)	0.00000 (%)	0.58000 (%)
26-08-2021	11.80000 (%)	4.83000 (%)	0.00000 (%)	0.49000 (%)
25-08-2021	12.74000 (%)	4.37000 (%)	0.00000 (%)	0.45000 (%)
24-08-2021	6.78000 (%)	2.50000 (%)	0.00000 (%)	0.27000 (%)
21-08-2021	6.78000 (%)	2.50000 (%)	0.00000 (%)	0.27000 (%)
20-08-2021	6.10000 (%)	2.47000 (%)	0.00000 (%)	0.25000 (%)
19-08-2021	6.10000 (%)	2.47000 (%)	0.00000 (%)	0.25000 (%)
18-08-2021	5.08000 (%)	2.22000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	7.28000 (%)	2.18000 (%)	0.00000 (%)	0.22000 (%)
14-08-2021	5.24000 (%)	2.41000 (%)	0.00000 (%)	0.25000 (%)
13-08-2021	7.07000 (%)	2.38000 (%)	0.00000 (%)	0.24000 (%)
12-08-2021	5.94000 (%)	2.45000 (%)	0.00000 (%)	0.25000 (%)
11-08-2021	5.94000 (%)	2.45000 (%)	0.00000 (%)	0.25000 (%)
10-08-2021	7.62000 (%)	3.05000 (%)	0.00000 (%)	0.31000 (%)
08-08-2021	7.72000 (%)	3.23000 (%)	0.00000 (%)	0.33000 (%)
07-08-2021	7.69000 (%)	3.06000 (%)	0.00000 (%)	0.31000 (%)
06-08-2021	4.03000 (%)	2.83000 (%)	0.00000 (%)	0.29000 (%)
05-08-2021	5.67000 (%)	2.67000 (%)	0.00000 (%)	0.27000 (%)
04-08-2021	5.67000 (%)	2.67000 (%)	0.00000 (%)	0.27000 (%)
03-08-2021	5.01000 (%)	2.53000 (%)	0.00000 (%)	0.26000 (%)
31-07-2021	4.43000 (%)	2.29000 (%)	0.00000 (%)	0.23000 (%)
30-07-2021	5.79000 (%)	2.33000 (%)	0.00000 (%)	0.23000 (%)
29-07-2021	5.19000 (%)	2.34000 (%)	0.00000 (%)	0.24000 (%)
28-07-2021	5.57000 (%)	2.13000 (%)	0.00000 (%)	0.22000 (%)
27-07-2021	7.25000 (%)	2.70000 (%)	0.00000 (%)	0.27000 (%)
24-07-2021	9.89000 (%)	2.63000 (%)	0.00000 (%)	0.27000 (%)
23-07-2021	9.04000 (%)	3.42000 (%)	0.00000 (%)	0.35000 (%)
22-07-2021	4.97000 (%)	2.25000 (%)	0.00000 (%)	0.23000 (%)
21-07-2021	17.51000 (%)	4.52000 (%)	0.00000 (%)	0.46000 (%)
20-07-2021	7.44000 (%)	4.52000 (%)	0.00000 (%)	0.46000 (%)
19-07-2021	8.55000 (%)	2.78000 (%)	0.00000 (%)	0.28000 (%)

18-07-2021	15.30000 (%)	3.73000 (%)	0.00000 (%)	0.38000 (%)
16-07-2021	15.30000 (%)	3.73000 (%)	0.00000 (%)	0.38000 (%)
15-07-2021	15.18000 (%)	3.73000 (%)	0.00000 (%)	0.38000 (%)