

ISIN
DE000PH3HA48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.93000 (%)	3.19000 (%)	0.00000 (%)	0.20000 (%)
23-10-2021	13.93000 (%)	3.19000 (%)	0.00000 (%)	0.20000 (%)
22-10-2021	12.59000 (%)	2.96000 (%)	0.00000 (%)	0.19000 (%)
21-10-2021	10.31000 (%)	2.48000 (%)	0.00000 (%)	0.16000 (%)
20-10-2021	7.72000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	10.87000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	10.31000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	10.31000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	10.45000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	7.38000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	7.38000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	8.36000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	8.04000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	6.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.77000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	6.77000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	6.14000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	9.59000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	9.59000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	7.46000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	7.46000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	11.04000 (%)	2.38000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	11.04000 (%)	2.38000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	8.08000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	8.97000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	8.97000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	9.96000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	8.37000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	8.41000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	11.45000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	8.55000 (%)	2.29000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	8.55000 (%)	2.29000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	8.06000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	7.75000 (%)	2.09000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	10.42000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	6.78000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	6.78000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	8.67000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	6.78000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	8.67000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	7.02000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	7.02000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)

24-08-2021	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	9.51000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	9.51000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	10.66000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	10.66000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	12.73000 (%)	2.73000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	11.82000 (%)	2.58000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	7.51000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	11.57000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	11.57000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	6.14000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	15.82000 (%)	3.23000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	6.86000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	7.00000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	7.00000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	8.87000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	7.66000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	8.29000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	8.38000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	7.57000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	8.84000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	8.15000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	8.84000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	9.82000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	8.47000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	13.17000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	13.17000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	11.41000 (%)	2.68000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	12.23000 (%)	2.68000 (%)	0.00000 (%)	0.17000 (%)