

ISIN
DE000PH3HCT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	2.92000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	3.40000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	3.40000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	3.41000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	5.07000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	4.08000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	4.08000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	5.48000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	6.34000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	4.91000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	4.91000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	3.42000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	3.79000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	3.52000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	4.87000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	3.83000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)