

ISIN
DE000PH3HE44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	4.83000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	4.83000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	3.29000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	3.55000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	2.84000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	4.31000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	3.15000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	3.15000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	4.36000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	5.99000 (%)	3.35000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	4.94000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	3.53000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	3.53000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	4.21000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	4.35000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	4.27000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
28-08-2021	4.27000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	4.34000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	2.99000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	5.55000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	2.29000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	2.29000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	2.32000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	2.32000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	3.72000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	2.93000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	2.06000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	2.50000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	2.50000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	2.76000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	2.27000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	2.29000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	2.29000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	4.24000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	2.33000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	2.45000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	2.67000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	3.65000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	2.75000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	2.56000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	4.40000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	3.73000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	3.66000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)

18-07-2021	3.22000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	3.22000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	6.61000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	5.29000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)