

ISIN
DE000PH3JYR2

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)