

ISIN
DE000PH3N9W4

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	10.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)