

ISIN
DE000PH3NEW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
17-09-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
15-09-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
14-09-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
11-09-2021	5.95000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
10-09-2021	5.95000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
09-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
03-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
01-09-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
31-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-08-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
21-08-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
20-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
11-08-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
10-08-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
08-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-08-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
05-08-2021	7.21000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
04-08-2021	7.21000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
03-08-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
31-07-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
30-07-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
29-07-2021	5.87000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
28-07-2021	5.74000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
27-07-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
24-07-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
23-07-2021	7.38000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
22-07-2021	7.66000 (%)	1.38000 (%)	0.00000 (%)	4.50000 (%)
21-07-2021	7.66000 (%)	1.38000 (%)	0.00000 (%)	4.50000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	4.50000 (%)