

ISIN
DE000PH3NGT7

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	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.62000 (%)
18-09-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.62000 (%)
17-09-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.47000 (%)
15-09-2021	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.45000 (%)
14-09-2021	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.45000 (%)
11-09-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.44000 (%)
10-09-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.34000 (%)
09-09-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.34000 (%)
08-09-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.33000 (%)
07-09-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.29000 (%)
04-09-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.29000 (%)
03-09-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.29000 (%)
02-09-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.29000 (%)
01-09-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.29000 (%)
31-08-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.29000 (%)
29-08-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.29000 (%)
28-08-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.29000 (%)
27-08-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.27000 (%)
26-08-2021	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.27000 (%)
25-08-2021	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.27000 (%)
24-08-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.38000 (%)
21-08-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.38000 (%)
20-08-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.29000 (%)
19-08-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.29000 (%)
18-08-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.30000 (%)
17-08-2021	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.30000 (%)
14-08-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.25000 (%)
13-08-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.27000 (%)
12-08-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.33000 (%)
11-08-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.35000 (%)
10-08-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.35000 (%)
08-08-2021	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.40000 (%)
07-08-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
06-08-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.40000 (%)
05-08-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.52000 (%)
04-08-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.52000 (%)
03-08-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.34000 (%)
31-07-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.35000 (%)
30-07-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.34000 (%)
29-07-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.36000 (%)
28-07-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.37000 (%)
27-07-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.35000 (%)
24-07-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.38000 (%)
23-07-2021	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.49000 (%)
22-07-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.46000 (%)
21-07-2021	34.37000 (%)	0.44000 (%)	0.00000 (%)	0.93000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.93000 (%)