

ISIN
DE000PH3P106

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	1.26000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.37000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
17-09-2021	6.35000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
15-09-2021	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
14-09-2021	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
11-09-2021	12.31000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
10-09-2021	12.31000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
09-09-2021	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
08-09-2021	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
07-09-2021	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
04-09-2021	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
03-09-2021	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
02-09-2021	6.47000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
01-09-2021	6.47000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
31-08-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
28-08-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
27-08-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
26-08-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
24-08-2021	6.41000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
21-08-2021	6.41000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
20-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
19-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
18-08-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
17-08-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
14-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
13-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
12-08-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
11-08-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
10-08-2021	6.47000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
08-08-2021	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
07-08-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
06-08-2021	8.33000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
05-08-2021	21.59000 (%)	0.36000 (%)	0.00000 (%)	1.22000 (%)
04-08-2021	21.59000 (%)	0.36000 (%)	0.00000 (%)	1.22000 (%)
03-08-2021	8.35000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
31-07-2021	8.07000 (%)	0.23000 (%)	0.00000 (%)	0.76000 (%)
30-07-2021	7.96000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
29-07-2021	14.02000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
28-07-2021	12.73000 (%)	0.30000 (%)	0.00000 (%)	1.02000 (%)
27-07-2021	8.52000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
24-07-2021	9.66000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
23-07-2021	18.83000 (%)	0.36000 (%)	0.00000 (%)	1.20000 (%)
22-07-2021	4.81000 (%)	0.82000 (%)	0.00000 (%)	2.78000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.78000 (%)