

ISIN
DE000PH3P114

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.17000 (%)	0.35000 (%)	0.00000 (%)	1.17000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.19000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
17-09-2021	6.16000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
15-09-2021	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
14-09-2021	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
11-09-2021	11.80000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
10-09-2021	11.80000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
09-09-2021	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
08-09-2021	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
07-09-2021	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
04-09-2021	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
03-09-2021	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
02-09-2021	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
01-09-2021	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
31-08-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
28-08-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
27-08-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
26-08-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
24-08-2021	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
21-08-2021	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
20-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
19-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
17-08-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
14-08-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
13-08-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
12-08-2021	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
11-08-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
10-08-2021	6.05000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
08-08-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
07-08-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
06-08-2021	8.06000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
05-08-2021	19.57000 (%)	0.34000 (%)	0.00000 (%)	1.14000 (%)
04-08-2021	19.57000 (%)	0.34000 (%)	0.00000 (%)	1.14000 (%)
03-08-2021	8.07000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
31-07-2021	7.64000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
30-07-2021	7.69000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
29-07-2021	13.00000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
28-07-2021	11.86000 (%)	0.29000 (%)	0.00000 (%)	0.96000 (%)
27-07-2021	8.28000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
24-07-2021	9.09000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
23-07-2021	17.76000 (%)	0.33000 (%)	0.00000 (%)	1.12000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.38000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.38000 (%)