

ISIN
DE000PH3P122

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	1.09000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.01000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
17-09-2021	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
15-09-2021	5.86000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
14-09-2021	5.86000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
11-09-2021	11.21000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
10-09-2021	11.21000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
09-09-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
08-09-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
07-09-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
04-09-2021	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
03-09-2021	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
02-09-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
01-09-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
31-08-2021	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
28-08-2021	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
27-08-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
26-08-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
24-08-2021	6.08000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
21-08-2021	6.08000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
20-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
19-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
17-08-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
14-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
13-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
12-08-2021	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
11-08-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
10-08-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
08-08-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
07-08-2021	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
06-08-2021	7.80000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
05-08-2021	18.32000 (%)	0.32000 (%)	0.00000 (%)	1.07000 (%)
04-08-2021	18.32000 (%)	0.32000 (%)	0.00000 (%)	1.07000 (%)
03-08-2021	7.81000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
31-07-2021	7.46000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
30-07-2021	7.44000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
29-07-2021	12.43000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
28-07-2021	11.39000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)
27-07-2021	8.05000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
24-07-2021	8.81000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
23-07-2021	16.81000 (%)	0.31000 (%)	0.00000 (%)	1.05000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.08000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.08000 (%)