

ISIN
DE000PH3P130

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.68000 (%)	0.31000 (%)	0.00000 (%)	1.06000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.92000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
17-09-2021	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
15-09-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
14-09-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
11-09-2021	11.03000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
10-09-2021	11.03000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
09-09-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
08-09-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
07-09-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
04-09-2021	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
03-09-2021	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
02-09-2021	5.52000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
01-09-2021	5.52000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
31-08-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
28-08-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
27-08-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
26-08-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
24-08-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
21-08-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
20-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
19-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-08-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
17-08-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
14-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
13-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
12-08-2021	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
11-08-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
10-08-2021	5.82000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
08-08-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
07-08-2021	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
06-08-2021	7.68000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
05-08-2021	17.75000 (%)	0.31000 (%)	0.00000 (%)	1.03000 (%)
04-08-2021	17.75000 (%)	0.31000 (%)	0.00000 (%)	1.03000 (%)
03-08-2021	7.68000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
31-07-2021	7.37000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
30-07-2021	7.32000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
29-07-2021	11.80000 (%)	0.24000 (%)	0.00000 (%)	0.79000 (%)
28-07-2021	11.18000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
27-07-2021	7.94000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
24-07-2021	8.68000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
23-07-2021	16.37000 (%)	0.30000 (%)	0.00000 (%)	1.02000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.96000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.96000 (%)