

ISIN
DE000PH3P148

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.82000 (%)	0.30000 (%)	0.00000 (%)	1.02000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
17-09-2021	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
15-09-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
14-09-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
11-09-2021	10.85000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
10-09-2021	10.85000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
09-09-2021	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
08-09-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
07-09-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
04-09-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
03-09-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
02-09-2021	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
01-09-2021	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
31-08-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
28-08-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
27-08-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
26-08-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
24-08-2021	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
21-08-2021	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
20-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
19-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-08-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
17-08-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
14-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-08-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
11-08-2021	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
10-08-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
08-08-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
07-08-2021	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
06-08-2021	7.29000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
05-08-2021	17.22000 (%)	0.30000 (%)	0.00000 (%)	1.00000 (%)
04-08-2021	17.22000 (%)	0.30000 (%)	0.00000 (%)	1.00000 (%)
03-08-2021	7.27000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
31-07-2021	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
30-07-2021	7.21000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
29-07-2021	11.55000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
28-07-2021	10.96000 (%)	0.26000 (%)	0.00000 (%)	0.86000 (%)
27-07-2021	7.59000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
24-07-2021	8.29000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
23-07-2021	15.52000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.85000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.85000 (%)