

ISIN
DE000PH3P155

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.95000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.52000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
17-09-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
15-09-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
14-09-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
11-09-2021	10.68000 (%)	0.21000 (%)	0.00000 (%)	0.69000 (%)
10-09-2021	10.68000 (%)	0.21000 (%)	0.00000 (%)	0.69000 (%)
09-09-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
08-09-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
07-09-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
04-09-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
03-09-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
02-09-2021	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
01-09-2021	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
31-08-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
28-08-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
27-08-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
26-08-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
24-08-2021	5.63000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
21-08-2021	5.63000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
20-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
19-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
17-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
14-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-08-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
11-08-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
10-08-2021	5.67000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
08-08-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
07-08-2021	4.82000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
06-08-2021	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
05-08-2021	16.22000 (%)	0.29000 (%)	0.00000 (%)	0.97000 (%)
04-08-2021	16.22000 (%)	0.29000 (%)	0.00000 (%)	0.97000 (%)
03-08-2021	7.15000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
31-07-2021	6.96000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)
30-07-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
29-07-2021	11.31000 (%)	0.23000 (%)	0.00000 (%)	0.76000 (%)
28-07-2021	10.42000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
27-07-2021	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
24-07-2021	8.17000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
23-07-2021	15.13000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.76000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.76000 (%)