

ISIN
DE000PH3P171

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.94000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.36000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
17-09-2021	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
15-09-2021	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
14-09-2021	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
11-09-2021	10.07000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
10-09-2021	10.07000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
09-09-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
08-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	4.35000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
03-09-2021	4.35000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
02-09-2021	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
01-09-2021	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
31-08-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
28-08-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
27-08-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
26-08-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
24-08-2021	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
21-08-2021	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
20-08-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-08-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
18-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
17-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
14-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-08-2021	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
11-08-2021	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
10-08-2021	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
08-08-2021	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
07-08-2021	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
06-08-2021	6.97000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
05-08-2021	15.33000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
04-08-2021	15.33000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
03-08-2021	6.94000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
31-07-2021	6.80000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
30-07-2021	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
29-07-2021	10.52000 (%)	0.22000 (%)	0.00000 (%)	0.72000 (%)
28-07-2021	10.04000 (%)	0.24000 (%)	0.00000 (%)	0.80000 (%)
27-07-2021	7.29000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
24-07-2021	7.95000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
23-07-2021	14.41000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
22-07-2021	13.37000 (%)	0.47000 (%)	0.00000 (%)	1.59000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.59000 (%)