

ISIN
DE000PH3P189

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.02000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.28000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
17-09-2021	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
15-09-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
14-09-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
11-09-2021	9.91000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
10-09-2021	9.91000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
09-09-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
08-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
03-09-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
02-09-2021	5.15000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
01-09-2021	5.15000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
31-08-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
28-08-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
27-08-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
26-08-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
24-08-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
21-08-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
20-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
18-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
17-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
14-08-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-08-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-08-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
11-08-2021	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
10-08-2021	5.47000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
08-08-2021	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
07-08-2021	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
06-08-2021	6.87000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
05-08-2021	14.91000 (%)	0.27000 (%)	0.00000 (%)	0.89000 (%)
04-08-2021	14.91000 (%)	0.27000 (%)	0.00000 (%)	0.89000 (%)
03-08-2021	6.83000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
31-07-2021	6.72000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
30-07-2021	6.51000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
29-07-2021	10.32000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
28-07-2021	9.86000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
27-07-2021	7.10000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
24-07-2021	7.84000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
23-07-2021	14.07000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
22-07-2021	13.61000 (%)	0.45000 (%)	0.00000 (%)	1.52000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.52000 (%)