

ISIN
DE000PH3P197

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
18-09-2021	6.21000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
17-09-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
15-09-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
14-09-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
11-09-2021	9.76000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
10-09-2021	9.76000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
09-09-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
08-09-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-09-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
03-09-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
02-09-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
01-09-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
31-08-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
28-08-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
27-08-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
26-08-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
24-08-2021	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
21-08-2021	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
20-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
18-08-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
17-08-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-08-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
11-08-2021	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
10-08-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
08-08-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
07-08-2021	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
06-08-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
05-08-2021	14.52000 (%)	0.26000 (%)	0.00000 (%)	0.87000 (%)
04-08-2021	14.52000 (%)	0.26000 (%)	0.00000 (%)	0.87000 (%)
03-08-2021	6.73000 (%)	0.19000 (%)	0.00000 (%)	0.62000 (%)
31-07-2021	6.65000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
30-07-2021	6.41000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
29-07-2021	10.12000 (%)	0.21000 (%)	0.00000 (%)	0.69000 (%)
28-07-2021	9.69000 (%)	0.23000 (%)	0.00000 (%)	0.76000 (%)
27-07-2021	7.11000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
24-07-2021	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
23-07-2021	13.75000 (%)	0.26000 (%)	0.00000 (%)	0.86000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.45000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.45000 (%)