

ISIN
DE000PH3P2A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.86000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.13000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
17-09-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
15-09-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
14-09-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
11-09-2021	9.08000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
10-09-2021	9.08000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
09-09-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
08-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
07-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
04-09-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
03-09-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
02-09-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
01-09-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
31-08-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
28-08-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
27-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
26-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
24-08-2021	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
21-08-2021	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
20-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
18-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
17-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-08-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-08-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-08-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
11-08-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
10-08-2021	5.12000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
08-08-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
07-08-2021	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
06-08-2021	6.42000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
05-08-2021	14.15000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
04-08-2021	14.15000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
03-08-2021	6.63000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
31-07-2021	6.57000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
30-07-2021	6.32000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
29-07-2021	9.93000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
28-07-2021	9.10000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
27-07-2021	7.02000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
24-07-2021	7.63000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
23-07-2021	13.45000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.39000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.39000 (%)