

ISIN
DE000PH3P2D7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
17-09-2021	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
15-09-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
14-09-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
11-09-2021	8.94000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
10-09-2021	8.94000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
09-09-2021	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
08-09-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
07-09-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
04-09-2021	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
03-09-2021	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
02-09-2021	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
01-09-2021	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
31-08-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
28-08-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
27-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
26-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
24-08-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
21-08-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
20-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
17-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
14-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
11-08-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
10-08-2021	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
08-08-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
07-08-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
06-08-2021	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
05-08-2021	12.72000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
04-08-2021	12.72000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
03-08-2021	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
31-07-2021	6.12000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
30-07-2021	5.79000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
29-07-2021	9.09000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
28-07-2021	8.74000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
27-07-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
24-07-2021	7.33000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
23-07-2021	12.24000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.24000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.24000 (%)