

ISIN
DE000PH3P2E5

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	5.64000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
17-09-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
15-09-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
14-09-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
11-09-2021	8.81000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
10-09-2021	8.81000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
09-09-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
08-09-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-09-2021	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
03-09-2021	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
02-09-2021	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
01-09-2021	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
31-08-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
28-08-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
27-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
26-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
24-08-2021	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
21-08-2021	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
20-08-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
17-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
14-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
11-08-2021	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
10-08-2021	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
08-08-2021	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
07-08-2021	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
06-08-2021	6.07000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
05-08-2021	12.43000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
04-08-2021	12.43000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
03-08-2021	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
31-07-2021	6.06000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
30-07-2021	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
29-07-2021	8.93000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
28-07-2021	8.60000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
27-07-2021	6.69000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
24-07-2021	7.24000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
23-07-2021	11.99000 (%)	0.23000 (%)	0.00000 (%)	0.76000 (%)
22-07-2021	11.92000 (%)	0.36000 (%)	0.00000 (%)	1.19000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.19000 (%)