

ISIN
DE000PH3P2F2

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	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
17-09-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
15-09-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
14-09-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
11-09-2021	8.43000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
10-09-2021	8.43000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
09-09-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
08-09-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-09-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
03-09-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
02-09-2021	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
01-09-2021	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
31-08-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
28-08-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
27-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
24-08-2021	4.59000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
21-08-2021	4.59000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
20-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-08-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
17-08-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
14-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
11-08-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
10-08-2021	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
08-08-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
07-08-2021	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
06-08-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
05-08-2021	12.14000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
04-08-2021	12.14000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
03-08-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
31-07-2021	5.99000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
30-07-2021	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
29-07-2021	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
28-07-2021	8.46000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
27-07-2021	6.61000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
24-07-2021	7.15000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
23-07-2021	11.75000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.15000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.15000 (%)