

ISIN
DE000PH3P2G0

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	5.51000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
17-09-2021	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
15-09-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
14-09-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
11-09-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
10-09-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
09-09-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
08-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-09-2021	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
03-09-2021	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
02-09-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
01-09-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
31-08-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
28-08-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
27-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
24-08-2021	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
21-08-2021	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
20-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
17-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
14-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
11-08-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
10-08-2021	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
08-08-2021	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
07-08-2021	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
06-08-2021	5.67000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
05-08-2021	11.87000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
04-08-2021	11.87000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
03-08-2021	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
31-07-2021	5.92000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
30-07-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
29-07-2021	8.63000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
28-07-2021	8.03000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)
27-07-2021	6.53000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
24-07-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
23-07-2021	11.52000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
22-07-2021	11.56000 (%)	0.33000 (%)	0.00000 (%)	1.11000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.11000 (%)