

ISIN
DE000PH3P2H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.94000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
17-09-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
15-09-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
14-09-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
11-09-2021	8.10000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
10-09-2021	8.10000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
09-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
08-09-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-09-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
03-09-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
02-09-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
01-09-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
31-08-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
28-08-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
27-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
24-08-2021	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
21-08-2021	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
20-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
17-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
11-08-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
10-08-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
08-08-2021	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
07-08-2021	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
06-08-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
05-08-2021	11.22000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
04-08-2021	11.22000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
03-08-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
31-07-2021	5.86000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
30-07-2021	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
29-07-2021	8.48000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
28-07-2021	7.91000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
27-07-2021	6.24000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
24-07-2021	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
23-07-2021	11.30000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.08000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.08000 (%)