

ISIN
DE000PH3P2J4

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	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
17-09-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
15-09-2021	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
14-09-2021	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
11-09-2021	8.08000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
10-09-2021	8.08000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
09-09-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
08-09-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-09-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
03-09-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
02-09-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
01-09-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
31-08-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
28-08-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
27-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
24-08-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
21-08-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
20-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-08-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
17-08-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
12-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
11-08-2021	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
10-08-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
08-08-2021	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
07-08-2021	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
06-08-2021	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
05-08-2021	10.98000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
04-08-2021	10.98000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
03-08-2021	5.68000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
31-07-2021	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
30-07-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
29-07-2021	8.35000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
28-07-2021	7.79000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
27-07-2021	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
24-07-2021	6.89000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
23-07-2021	11.09000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.04000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.04000 (%)