

ISIN
DE000PH3P2K2

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	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
17-09-2021	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
15-09-2021	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
14-09-2021	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
11-09-2021	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
10-09-2021	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
09-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
08-09-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-09-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
03-09-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
02-09-2021	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
01-09-2021	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
31-08-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
28-08-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
27-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
26-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
24-08-2021	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
21-08-2021	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
20-08-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-08-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
17-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
13-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
12-08-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
11-08-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
10-08-2021	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
08-08-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
07-08-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
06-08-2021	5.46000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
05-08-2021	10.75000 (%)	0.21000 (%)	0.00000 (%)	0.69000 (%)
04-08-2021	10.75000 (%)	0.21000 (%)	0.00000 (%)	0.69000 (%)
03-08-2021	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
31-07-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
30-07-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
29-07-2021	8.21000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
28-07-2021	7.67000 (%)	0.19000 (%)	0.00000 (%)	0.62000 (%)
27-07-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
24-07-2021	6.81000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
23-07-2021	10.88000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.01000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.01000 (%)