

ISIN
DE000PH3P2L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
17-09-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
15-09-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
14-09-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
11-09-2021	7.39000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
10-09-2021	7.39000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
09-09-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
08-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-09-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
03-09-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
02-09-2021	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
01-09-2021	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
31-08-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
28-08-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
27-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
26-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
24-08-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
21-08-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
20-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
19-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
17-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
12-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
11-08-2021	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
10-08-2021	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
08-08-2021	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
07-08-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
06-08-2021	5.39000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
05-08-2021	10.53000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
04-08-2021	10.53000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
03-08-2021	5.54000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
31-07-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
30-07-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
29-07-2021	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
28-07-2021	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
27-07-2021	6.03000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
24-07-2021	6.73000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
23-07-2021	10.68000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
22-07-2021	10.84000 (%)	0.29000 (%)	0.00000 (%)	0.98000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.98000 (%)