

ISIN
DE000PH3P452

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)