

ISIN
DE000PH3P460

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)