

ISIN
DE000PH3P478

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	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)