

ISIN
DE000PH3P4S1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)