

ISIN
DE000PH3P4T9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)