

ISIN
DE000PH3P502

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	7.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)