

ISIN
DE000PH3P5C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)