

ISIN
DE000PH3P5K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)