

ISIN
DE000PH3P5L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	7.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)