

ISIN
DE000PH3P5Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)