

ISIN
DE000PH3P5Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	7.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)