

ISIN
DE000PH3P8R4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
09-09-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
08-09-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
07-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
04-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
03-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
01-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
31-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
30-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
29-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
27-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
25-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
24-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
21-08-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
20-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
19-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
17-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
13-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
11-08-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
10-08-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
08-08-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
07-08-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
06-08-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
05-08-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
04-08-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
03-08-2021	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
31-07-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
30-07-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
29-07-2021	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
28-07-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
27-07-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
24-07-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
23-07-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
22-07-2021	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
21-07-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)