

ISIN
DE000PH3PLW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.31000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.87000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.81000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.03000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.44000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.98000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.01000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.03000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.03000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.94000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.42000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.50000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.50000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.51000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)