

ISIN
DE000PH3PRM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.56000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.56000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.58000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.12000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.25000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)