

ISIN
DE000PH3PRY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	14.22000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.13000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.39000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.16000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.82000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.35000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.79000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.79000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.79000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.06000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.06000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.76000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.29000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.45000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.64000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.20000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.33000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.73000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.98000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.95000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.01000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.16000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.43000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.74000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)