

ISIN
DE000PH3SFJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.97000 (%)	0.35000 (%)	0.00000 (%)	1.19000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.14000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
17-09-2021	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
15-09-2021	6.21000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
14-09-2021	6.21000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
11-09-2021	11.88000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
10-09-2021	11.88000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
09-09-2021	4.58000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
08-09-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
07-09-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
04-09-2021	4.90000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
03-09-2021	4.90000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
02-09-2021	6.23000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
01-09-2021	6.23000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
31-08-2021	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
28-08-2021	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
27-08-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
26-08-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
24-08-2021	6.19000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
21-08-2021	6.19000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
20-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
19-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
17-08-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
14-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
13-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
12-08-2021	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
11-08-2021	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
10-08-2021	6.25000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
09-08-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
08-08-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
07-08-2021	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
06-08-2021	8.01000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
05-08-2021	8.01000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
04-08-2021	20.27000 (%)	0.34000 (%)	0.00000 (%)	1.16000 (%)
03-08-2021	8.02000 (%)	0.23000 (%)	0.00000 (%)	0.76000 (%)
31-07-2021	7.84000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
30-07-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
29-07-2021	13.39000 (%)	0.26000 (%)	0.00000 (%)	0.87000 (%)
28-07-2021	12.21000 (%)	0.29000 (%)	0.00000 (%)	0.98000 (%)
27-07-2021	8.24000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
24-07-2021	9.33000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
23-07-2021	16.07000 (%)	0.34000 (%)	0.00000 (%)	1.16000 (%)
22-07-2021	6.37000 (%)	0.34000 (%)	0.00000 (%)	1.16000 (%)