

ISIN
DE000PH3SL18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
17-09-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
15-09-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
14-09-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
10-09-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
09-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
01-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
31-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
28-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
21-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
11-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
10-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
09-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
08-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
07-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
06-08-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
05-08-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
04-08-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
03-08-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
31-07-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
30-07-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
29-07-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
28-07-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
27-07-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
24-07-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
23-07-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
22-07-2021	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)