

ISIN
DE000PH3T751

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.03000 (%)	1.97000 (%)	0.00000 (%)	0.40000 (%)
22-10-2021	6.85000 (%)	1.61000 (%)	0.00000 (%)	0.33000 (%)
21-10-2021	6.85000 (%)	1.61000 (%)	0.00000 (%)	0.33000 (%)
20-10-2021	9.42000 (%)	1.54000 (%)	0.00000 (%)	0.31000 (%)
19-10-2021	11.89000 (%)	2.61000 (%)	0.00000 (%)	0.53000 (%)
16-10-2021	6.49000 (%)	1.44000 (%)	0.00000 (%)	0.29000 (%)
15-10-2021	6.38000 (%)	1.03000 (%)	0.00000 (%)	0.21000 (%)
14-10-2021	6.44000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
13-10-2021	6.44000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
12-10-2021	6.43000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
09-10-2021	6.43000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
08-10-2021	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	3.36000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	4.06000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	3.47000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	6.73000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	3.50000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	5.30000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	4.31000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	5.05000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	4.34000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	5.34000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	5.34000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	4.56000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	3.71000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	3.71000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	5.48000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)

17-08-2021	5.48000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	7.39000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	4.58000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	3.43000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	4.49000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	4.49000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	14.53000 (%)	1.70000 (%)	0.00000 (%)	0.34000 (%)
05-08-2021	14.53000 (%)	1.70000 (%)	0.00000 (%)	0.34000 (%)
04-08-2021	7.19000 (%)	1.30000 (%)	0.00000 (%)	0.28000 (%)
03-08-2021	13.15000 (%)	2.29000 (%)	0.00000 (%)	0.46000 (%)
31-07-2021	9.99000 (%)	1.62000 (%)	0.00000 (%)	0.33000 (%)
30-07-2021	10.60000 (%)	2.50000 (%)	0.00000 (%)	0.52000 (%)
29-07-2021	5.07000 (%)	1.46000 (%)	0.00000 (%)	0.30000 (%)
28-07-2021	14.76000 (%)	1.83000 (%)	0.00000 (%)	0.37000 (%)
27-07-2021	14.89000 (%)	3.33000 (%)	0.00000 (%)	0.67000 (%)
26-07-2021	26.27000 (%)	3.33000 (%)	0.00000 (%)	0.68000 (%)