

ISIN
DE000PH3U0F9

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	7.54000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
17-09-2021	6.53000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
15-09-2021	6.53000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
14-09-2021	6.34000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
11-09-2021	8.64000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
10-09-2021	12.62000 (%)	0.25000 (%)	0.00000 (%)	0.83000 (%)
09-09-2021	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
08-09-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
07-09-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
04-09-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
03-09-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
02-09-2021	6.37000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
01-09-2021	6.37000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
31-08-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
28-08-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
27-08-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
26-08-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
24-08-2021	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
21-08-2021	6.56000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
20-08-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
19-08-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
18-08-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
17-08-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
14-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
13-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
12-08-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
11-08-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
10-08-2021	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
09-08-2021	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
08-08-2021	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
07-08-2021	5.33000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
06-08-2021	8.55000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
05-08-2021	8.55000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
04-08-2021	22.60000 (%)	0.38000 (%)	0.00000 (%)	1.27000 (%)
03-08-2021	8.58000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
31-07-2021	8.24000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
30-07-2021	8.19000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
29-07-2021	14.48000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)
28-07-2021	12.74000 (%)	0.32000 (%)	0.00000 (%)	1.06000 (%)
27-07-2021	22.09000 (%)	0.32000 (%)	0.00000 (%)	1.06000 (%)