

ISIN
DE000PH3U0H5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.17000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
17-09-2021	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
15-09-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
14-09-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
11-09-2021	8.16000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
10-09-2021	11.49000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
09-09-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
08-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
07-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
04-09-2021	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
03-09-2021	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
02-09-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
01-09-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
31-08-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
28-08-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
27-08-2021	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
26-08-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
24-08-2021	6.22000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
21-08-2021	6.22000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
20-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
19-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
17-08-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
14-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
13-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
12-08-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
11-08-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
10-08-2021	6.04000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
09-08-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
08-08-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
07-08-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
06-08-2021	8.01000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
05-08-2021	8.01000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
04-08-2021	19.10000 (%)	0.33000 (%)	0.00000 (%)	1.10000 (%)
03-08-2021	8.03000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
31-07-2021	7.62000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
30-07-2021	7.66000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
29-07-2021	12.83000 (%)	0.25000 (%)	0.00000 (%)	0.83000 (%)
28-07-2021	11.35000 (%)	0.28000 (%)	0.00000 (%)	0.94000 (%)
27-07-2021	18.60000 (%)	0.28000 (%)	0.00000 (%)	0.94000 (%)