

ISIN
DE000PH3U2K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)