

ISIN
DE000PH16NQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)