

ISIN
DE000PH29ER3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.16000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	4.38000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	4.38000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	3.01000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	3.66000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	3.70000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	3.42000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	4.25000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	3.46000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	3.35000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	3.26000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	3.98000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	2.67000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	3.55000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	3.55000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	3.72000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	2.87000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	3.02000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	3.39000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	2.55000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)