

ISIN
DE000PH3A314

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.62000 (%)	0.61000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	1.62000 (%)	0.61000 (%)	0.00000 (%)	0.26000 (%)
10-08-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
08-08-2021	1.06000 (%)	0.60000 (%)	0.00000 (%)	0.25000 (%)
07-08-2021	1.99000 (%)	0.64000 (%)	0.00000 (%)	0.27000 (%)
06-08-2021	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.28000 (%)
05-08-2021	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.25000 (%)
04-08-2021	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.25000 (%)
03-08-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
31-07-2021	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
30-07-2021	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.25000 (%)
29-07-2021	1.97000 (%)	0.58000 (%)	0.00000 (%)	0.25000 (%)
28-07-2021	1.72000 (%)	0.58000 (%)	0.00000 (%)	0.25000 (%)
27-07-2021	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.24000 (%)
24-07-2021	1.13000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	1.76000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.22000 (%)
10-07-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)