

ISIN
DE000PH3A8H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.51000 (%)
05-08-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.47000 (%)
04-08-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.47000 (%)
03-08-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.38000 (%)
31-07-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.59000 (%)
30-07-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.43000 (%)
29-07-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.41000 (%)
28-07-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.52000 (%)
27-07-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.59000 (%)
24-07-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.27000 (%)
23-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.26000 (%)
21-07-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
20-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.26000 (%)
15-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.23000 (%)
14-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.23000 (%)
13-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.25000 (%)
10-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.23000 (%)
09-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)