

ISIN
DE000PH3A8M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	14.61000 (%)	2.83000 (%)	0.00000 (%)	0.15000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.61000 (%)	2.83000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	15.44000 (%)	2.29000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	13.00000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	13.00000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	21.82000 (%)	2.78000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	22.18000 (%)	3.34000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	9.31000 (%)	2.87000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	10.83000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	14.32000 (%)	3.20000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	14.32000 (%)	3.20000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	14.19000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	7.76000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	8.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.72000 (%)	2.47000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	9.89000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	9.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.51000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	20.85000 (%)	2.91000 (%)	0.00000 (%)	0.16000 (%)
19-07-2021	9.26000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	7.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)