

ISIN
DE000PH3BD41

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	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	3.15000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	3.15000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	3.34000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
29-07-2021	4.92000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
28-07-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	3.81000 (%)	0.89000 (%)	0.00000 (%)	0.23000 (%)
24-07-2021	2.83000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	2.39000 (%)	0.95000 (%)	0.00000 (%)	0.24000 (%)
22-07-2021	3.70000 (%)	0.92000 (%)	0.00000 (%)	0.23000 (%)
21-07-2021	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.23000 (%)
20-07-2021	4.05000 (%)	0.97000 (%)	0.00000 (%)	0.25000 (%)
18-07-2021	3.92000 (%)	0.91000 (%)	0.00000 (%)	0.23000 (%)
17-07-2021	3.92000 (%)	0.91000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.25000 (%)
15-07-2021	3.88000 (%)	1.07000 (%)	0.00000 (%)	0.27000 (%)
14-07-2021	5.69000 (%)	1.01000 (%)	0.00000 (%)	0.26000 (%)
13-07-2021	4.33000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
10-07-2021	4.53000 (%)	1.07000 (%)	0.00000 (%)	0.27000 (%)
09-07-2021	3.81000 (%)	1.09000 (%)	0.00000 (%)	0.28000 (%)
08-07-2021	5.03000 (%)	1.09000 (%)	0.00000 (%)	0.28000 (%)