

ISIN
DE000PH3BS69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.47000 (%)	5.04000 (%)	0.00000 (%)	0.54000 (%)
09-08-2021	5.45000 (%)	6.30000 (%)	0.00000 (%)	0.67000 (%)
07-08-2021	1.76000 (%)	4.71000 (%)	0.00000 (%)	0.50000 (%)
06-08-2021	3.61000 (%)	3.73000 (%)	0.00000 (%)	0.40000 (%)
05-08-2021	4.56000 (%)	3.09000 (%)	0.00000 (%)	0.33000 (%)
04-08-2021	4.56000 (%)	3.09000 (%)	0.00000 (%)	0.33000 (%)
03-08-2021	1.27000 (%)	1.89000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	1.19000 (%)	1.95000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	2.58000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	0.60000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	2.20000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	1.64000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	1.66000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	1.37000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	1.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.57000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	1.57000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	0.20000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	0.78000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	0.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)