

ISIN
DE000PH3BVE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.08000 (%)	2.08000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	7.08000 (%)	2.08000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	3.81000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	4.81000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	1.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.35000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	6.45000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	6.45000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	4.76000 (%)	1.55000 (%)	0.00000 (%)	0.16000 (%)
09-08-2021	3.02000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	5.78000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	3.06000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	4.62000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	5.12000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	5.12000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	6.12000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	8.22000 (%)	1.52000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	7.07000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	5.18000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	5.44000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	5.65000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	5.67000 (%)	1.68000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	5.65000 (%)	1.54000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	12.44000 (%)	2.79000 (%)	0.00000 (%)	0.29000 (%)
20-07-2021	27.39000 (%)	5.59000 (%)	0.00000 (%)	0.58000 (%)
18-07-2021	7.80000 (%)	1.89000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	7.80000 (%)	1.89000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	3.91000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	5.77000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	10.58000 (%)	2.38000 (%)	0.00000 (%)	0.25000 (%)
13-07-2021	10.58000 (%)	2.38000 (%)	0.00000 (%)	0.25000 (%)
10-07-2021	11.75000 (%)	2.78000 (%)	0.00000 (%)	0.29000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)