

ISIN
DE000PH3DCV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	2.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	6.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)