

ISIN
DE000PH3DE48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	5.76000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	4.63000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	6.63000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	7.36000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	10.10000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
29-07-2021	9.31000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
28-07-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	4.92000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	13.15000 (%)	1.31000 (%)	0.00000 (%)	0.34000 (%)
21-07-2021	10.62000 (%)	1.38000 (%)	0.00000 (%)	0.36000 (%)
20-07-2021	12.34000 (%)	1.22000 (%)	0.00000 (%)	0.32000 (%)
18-07-2021	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
17-07-2021	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	7.72000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
15-07-2021	11.04000 (%)	1.01000 (%)	0.00000 (%)	0.26000 (%)
14-07-2021	10.53000 (%)	0.97000 (%)	0.00000 (%)	0.25000 (%)
13-07-2021	10.53000 (%)	0.97000 (%)	0.00000 (%)	0.25000 (%)
12-07-2021	2.01000 (%)	0.97000 (%)	0.00000 (%)	0.25000 (%)