

ISIN
DE000PH3E8X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.58000 (%)	4.92000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	13.60000 (%)	4.92000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	9.97000 (%)	3.18000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	14.06000 (%)	3.89000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	9.59000 (%)	2.73000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	11.25000 (%)	3.23000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	10.96000 (%)	2.97000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	8.33000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	10.34000 (%)	3.09000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	7.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.37000 (%)	3.00000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	10.37000 (%)	3.00000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	13.04000 (%)	3.83000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	14.60000 (%)	5.16000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	10.14000 (%)	3.77000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	10.47000 (%)	3.77000 (%)	0.00000 (%)	0.15000 (%)