

ISIN
DE000PH3G9G6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)