

ISIN
DE000PH3GEA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	14.47000 (%)	0.50000 (%)	0.00000 (%)	1.74000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.00000 (%)	0.30000 (%)	0.00000 (%)	1.04000 (%)
11-08-2021	9.00000 (%)	0.30000 (%)	0.00000 (%)	1.04000 (%)
10-08-2021	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
08-08-2021	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)
07-08-2021	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
06-08-2021	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
05-08-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
04-08-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
03-08-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
31-07-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
30-07-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
29-07-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
28-07-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
27-07-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
24-07-2021	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
23-07-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
22-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
16-07-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
15-07-2021	6.27000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
14-07-2021	10.94000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
13-07-2021	10.89000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)