

ISIN
DE000PH3GLF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.58000 (%)
05-08-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
04-08-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
03-08-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
31-07-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
30-07-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
29-07-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
28-07-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
27-07-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
24-07-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
23-07-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
22-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
16-07-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
15-07-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)
14-07-2021	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)