

ISIN
DE000PH3GP18

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	12.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)