

ISIN
DE000PH3GPL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)