

ISIN
DE000PH3GPZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	23.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	18.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)