

ISIN
DE000PH3HDZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	2.26000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.55000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	1.93000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	3.77000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	3.77000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	4.84000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	4.30000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	4.54000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	3.86000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	5.35000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	5.35000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	3.99000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	3.84000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	2.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)