

ISIN
DE000PH3HFN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)