

ISIN
DE000PH3J3A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
30-07-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
29-07-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
28-07-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
27-07-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
24-07-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
23-07-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
22-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-07-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
16-07-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)