

ISIN
DE000PH3JNH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	19.73000 (%)	0.46000 (%)	0.00000 (%)	1.59000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.73000 (%)	0.46000 (%)	0.00000 (%)	1.59000 (%)
30-07-2021	8.64000 (%)	0.71000 (%)	0.00000 (%)	2.45000 (%)
29-07-2021	9.85000 (%)	0.33000 (%)	0.00000 (%)	1.15000 (%)
28-07-2021	10.19000 (%)	0.29000 (%)	0.00000 (%)	0.98000 (%)
27-07-2021	16.11000 (%)	0.60000 (%)	0.00000 (%)	2.42000 (%)
24-07-2021	4.68000 (%)	0.79000 (%)	0.00000 (%)	2.72000 (%)
23-07-2021	8.27000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
22-07-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
21-07-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
20-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
17-07-2021	16.13000 (%)	0.32000 (%)	0.00000 (%)	1.10000 (%)
16-07-2021	16.44000 (%)	0.55000 (%)	0.00000 (%)	1.88000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.88000 (%)