

ISIN
DE000PH3JNJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	18.87000 (%)	0.44000 (%)	0.00000 (%)	1.52000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.87000 (%)	0.44000 (%)	0.00000 (%)	1.52000 (%)
30-07-2021	9.15000 (%)	0.67000 (%)	0.00000 (%)	2.29000 (%)
29-07-2021	9.68000 (%)	0.32000 (%)	0.00000 (%)	1.11000 (%)
28-07-2021	9.96000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
27-07-2021	16.98000 (%)	0.66000 (%)	0.00000 (%)	2.26000 (%)
24-07-2021	5.56000 (%)	0.73000 (%)	0.00000 (%)	2.52000 (%)
23-07-2021	8.15000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
22-07-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
21-07-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
20-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
17-07-2021	15.69000 (%)	0.31000 (%)	0.00000 (%)	1.07000 (%)
16-07-2021	17.04000 (%)	0.52000 (%)	0.00000 (%)	1.78000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.78000 (%)