

ISIN
DE000PH3JNL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	17.37000 (%)	0.41000 (%)	0.00000 (%)	1.39000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.37000 (%)	0.41000 (%)	0.00000 (%)	1.39000 (%)
30-07-2021	10.00000 (%)	0.59000 (%)	0.00000 (%)	2.02000 (%)
29-07-2021	9.35000 (%)	0.30000 (%)	0.00000 (%)	1.05000 (%)
28-07-2021	9.52000 (%)	0.26000 (%)	0.00000 (%)	0.91000 (%)
27-07-2021	17.70000 (%)	0.58000 (%)	0.00000 (%)	2.00000 (%)
24-07-2021	7.35000 (%)	0.64000 (%)	0.00000 (%)	2.20000 (%)
23-07-2021	7.91000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
22-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
21-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
20-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-07-2021	14.88000 (%)	0.29000 (%)	0.00000 (%)	1.01000 (%)
16-07-2021	17.58000 (%)	0.47000 (%)	0.00000 (%)	1.62000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.62000 (%)