

ISIN
DE000PH3JNN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	16.09000 (%)	0.37000 (%)	0.00000 (%)	1.29000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.09000 (%)	0.37000 (%)	0.00000 (%)	1.29000 (%)
30-07-2021	10.68000 (%)	0.53000 (%)	0.00000 (%)	1.81000 (%)
29-07-2021	8.68000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)
28-07-2021	9.13000 (%)	0.25000 (%)	0.00000 (%)	0.86000 (%)
27-07-2021	18.27000 (%)	0.52000 (%)	0.00000 (%)	1.79000 (%)
24-07-2021	9.10000 (%)	0.57000 (%)	0.00000 (%)	1.95000 (%)
23-07-2021	7.68000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
22-07-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
21-07-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
20-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-07-2021	14.15000 (%)	0.28000 (%)	0.00000 (%)	0.95000 (%)
16-07-2021	17.07000 (%)	0.43000 (%)	0.00000 (%)	1.48000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.48000 (%)