

ISIN
DE000PH3JNP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.15000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
04-08-2021	6.15000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
03-08-2021	13.71000 (%)	0.36000 (%)	0.00000 (%)	1.23000 (%)
31-07-2021	14.98000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)
30-07-2021	11.24000 (%)	0.48000 (%)	0.00000 (%)	1.64000 (%)
29-07-2021	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
28-07-2021	8.76000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
27-07-2021	18.14000 (%)	0.47000 (%)	0.00000 (%)	1.63000 (%)
24-07-2021	10.07000 (%)	0.51000 (%)	0.00000 (%)	1.75000 (%)
23-07-2021	7.18000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
22-07-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
21-07-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-07-2021	13.09000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
16-07-2021	16.15000 (%)	0.39000 (%)	0.00000 (%)	1.36000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.36000 (%)