

ISIN
DE000PH3JNQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.87000 (%)	0.75000 (%)	0.00000 (%)	2.59000 (%)
05-08-2021	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
04-08-2021	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
03-08-2021	12.44000 (%)	0.33000 (%)	0.00000 (%)	1.15000 (%)
31-07-2021	14.02000 (%)	0.33000 (%)	0.00000 (%)	1.12000 (%)
30-07-2021	11.26000 (%)	0.43000 (%)	0.00000 (%)	1.50000 (%)
29-07-2021	8.11000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
28-07-2021	8.42000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
27-07-2021	17.49000 (%)	0.43000 (%)	0.00000 (%)	1.49000 (%)
24-07-2021	11.12000 (%)	0.46000 (%)	0.00000 (%)	1.59000 (%)
23-07-2021	6.98000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
22-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
21-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-07-2021	12.11000 (%)	0.25000 (%)	0.00000 (%)	0.86000 (%)
16-07-2021	15.31000 (%)	0.37000 (%)	0.00000 (%)	1.26000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.26000 (%)