

ISIN
DE000PH3JNR5

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	8.49000 (%)	0.49000 (%)	0.00000 (%)	1.70000 (%)
05-08-2021	5.31000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
04-08-2021	5.31000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
03-08-2021	10.39000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
31-07-2021	10.99000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
30-07-2021	9.76000 (%)	0.33000 (%)	0.00000 (%)	1.15000 (%)
29-07-2021	7.26000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
28-07-2021	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
27-07-2021	13.74000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
24-07-2021	10.05000 (%)	0.35000 (%)	0.00000 (%)	1.21000 (%)
23-07-2021	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
22-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
21-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-07-2021	10.11000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
16-07-2021	12.94000 (%)	0.29000 (%)	0.00000 (%)	1.01000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.01000 (%)