

ISIN
DE000PH3JNS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	14.76000 (%)	1.43000 (%)	0.00000 (%)	4.94000 (%)
06-08-2021	8.85000 (%)	0.47000 (%)	0.00000 (%)	1.62000 (%)
05-08-2021	5.26000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
04-08-2021	5.26000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
03-08-2021	10.15000 (%)	0.26000 (%)	0.00000 (%)	0.91000 (%)
31-07-2021	10.71000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
30-07-2021	9.57000 (%)	0.32000 (%)	0.00000 (%)	1.12000 (%)
29-07-2021	6.85000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
28-07-2021	6.98000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
27-07-2021	13.37000 (%)	0.32000 (%)	0.00000 (%)	1.11000 (%)
24-07-2021	9.92000 (%)	0.34000 (%)	0.00000 (%)	1.17000 (%)
23-07-2021	6.03000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
22-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
21-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-07-2021	9.92000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
16-07-2021	12.66000 (%)	0.28000 (%)	0.00000 (%)	0.98000 (%)
15-07-2021	0.21000 (%)	0.28000 (%)	0.00000 (%)	0.98000 (%)