

ISIN
DE000PH3JNT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	15.13000 (%)	1.25000 (%)	0.00000 (%)	4.32000 (%)
06-08-2021	9.19000 (%)	0.45000 (%)	0.00000 (%)	1.55000 (%)
05-08-2021	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
04-08-2021	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
03-08-2021	9.92000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
31-07-2021	10.44000 (%)	0.25000 (%)	0.00000 (%)	0.87000 (%)
30-07-2021	9.38000 (%)	0.31000 (%)	0.00000 (%)	1.08000 (%)
29-07-2021	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
28-07-2021	6.87000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
27-07-2021	13.03000 (%)	0.31000 (%)	0.00000 (%)	1.07000 (%)
24-07-2021	9.78000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
23-07-2021	5.71000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
22-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
21-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-07-2021	9.73000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
16-07-2021	12.39000 (%)	0.28000 (%)	0.00000 (%)	0.95000 (%)
15-07-2021	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.95000 (%)