

ISIN
DE000PH3JS95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)