

ISIN
DE000PH3L2R1

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	3.70000 (%)	0.78000 (%)	0.00000 (%)	2.67000 (%)
05-08-2021	6.05000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
04-08-2021	6.05000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
03-08-2021	12.59000 (%)	0.34000 (%)	0.00000 (%)	1.17000 (%)
31-07-2021	14.22000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
30-07-2021	11.36000 (%)	0.44000 (%)	0.00000 (%)	1.53000 (%)
29-07-2021	8.18000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
28-07-2021	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
27-07-2021	17.74000 (%)	0.44000 (%)	0.00000 (%)	1.51000 (%)
24-07-2021	10.79000 (%)	0.47000 (%)	0.00000 (%)	1.62000 (%)
23-07-2021	7.03000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
22-07-2021	5.29000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
21-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)