

ISIN

DE000PH3ML22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	5.39000 (%)	3.29000 (%)	0.00000 (%)	0.67000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.39000 (%)	3.29000 (%)	0.00000 (%)	0.67000 (%)
30-07-2021	3.57000 (%)	2.45000 (%)	0.00000 (%)	0.50000 (%)
29-07-2021	3.19000 (%)	1.98000 (%)	0.00000 (%)	0.40000 (%)
28-07-2021	3.51000 (%)	2.00000 (%)	0.00000 (%)	0.42000 (%)
27-07-2021	3.43000 (%)	2.05000 (%)	0.00000 (%)	0.41000 (%)
24-07-2021	4.44000 (%)	2.76000 (%)	0.00000 (%)	0.56000 (%)
23-07-2021	3.05000 (%)	2.02000 (%)	0.00000 (%)	0.41000 (%)
22-07-2021	3.05000 (%)	2.02000 (%)	0.00000 (%)	0.41000 (%)
21-07-2021	3.09000 (%)	1.93000 (%)	0.00000 (%)	0.39000 (%)
20-07-2021	3.70000 (%)	1.99000 (%)	0.00000 (%)	0.40000 (%)
19-07-2021	3.03000 (%)	1.99000 (%)	0.00000 (%)	0.40000 (%)