

ISIN
DE000PH3N2L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.97000 (%)	3.57000 (%)	0.00000 (%)	0.76000 (%)
31-08-2021	28.68000 (%)	2.94000 (%)	0.00000 (%)	0.62000 (%)
29-08-2021	45.07000 (%)	3.81000 (%)	0.00000 (%)	0.81000 (%)
27-08-2021	45.07000 (%)	3.81000 (%)	0.00000 (%)	0.81000 (%)
26-08-2021	11.71000 (%)	1.68000 (%)	0.00000 (%)	0.36000 (%)
25-08-2021	18.48000 (%)	3.01000 (%)	0.00000 (%)	0.64000 (%)
24-08-2021	35.73000 (%)	3.91000 (%)	0.00000 (%)	0.83000 (%)
21-08-2021	13.61000 (%)	1.56000 (%)	0.00000 (%)	0.33000 (%)
20-08-2021	15.14000 (%)	1.22000 (%)	0.00000 (%)	0.26000 (%)
19-08-2021	15.14000 (%)	1.22000 (%)	0.00000 (%)	0.26000 (%)
18-08-2021	14.54000 (%)	1.26000 (%)	0.00000 (%)	0.27000 (%)
17-08-2021	13.15000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
14-08-2021	8.13000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	9.47000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	12.26000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
11-08-2021	12.26000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
10-08-2021	10.22000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
09-08-2021	10.32000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	6.36000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	10.18000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	9.54000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	5.96000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	7.94000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	8.51000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	7.45000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	8.92000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	11.56000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	48.92000 (%)	4.42000 (%)	0.00000 (%)	0.94000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.94000 (%)