

ISIN
DE000PH3N9D4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)