

ISIN

DE000PH3NDD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)