

ISIN
DE000PH3NL62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)