

ISIN
DE000PH3NL88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)