

ISIN
DE000PH3NT56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)