

ISIN
DE000PH3NUN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)