

ISIN
DE000PH3NZ33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.70000 (%)	5.67000 (%)	0.00000 (%)	0.45000 (%)
05-08-2021	22.72000 (%)	4.69000 (%)	0.00000 (%)	0.38000 (%)
04-08-2021	22.72000 (%)	4.69000 (%)	0.00000 (%)	0.38000 (%)
03-08-2021	7.05000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	18.36000 (%)	2.87000 (%)	0.00000 (%)	0.23000 (%)
30-07-2021	13.49000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	11.18000 (%)	2.34000 (%)	0.00000 (%)	0.19000 (%)
28-07-2021	12.12000 (%)	2.12000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	19.91000 (%)	3.51000 (%)	0.00000 (%)	0.28000 (%)
24-07-2021	28.69000 (%)	7.61000 (%)	0.00000 (%)	0.61000 (%)
23-07-2021	16.87000 (%)	4.32000 (%)	0.00000 (%)	0.35000 (%)
22-07-2021	12.86000 (%)	2.15000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	13.47000 (%)	2.22000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	11.45000 (%)	2.22000 (%)	0.00000 (%)	0.18000 (%)