

ISIN
DE000PH3PAZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)