

ISIN
DE000PH3PWG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	2.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)