

ISIN
DE000PH3PWK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	6.86000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.86000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.20000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.20000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.34000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.74000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)