

ISIN
DE000PH3PZ49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	0.84000 (%)	1.80000 (%)	0.00000 (%)	0.31000 (%)
21-08-2021	0.84000 (%)	1.80000 (%)	0.00000 (%)	0.31000 (%)
20-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
14-08-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
13-08-2021	5.32000 (%)	1.71000 (%)	0.00000 (%)	0.21000 (%)
12-08-2021	5.36000 (%)	0.63000 (%)	0.00000 (%)	0.31000 (%)
11-08-2021	5.36000 (%)	0.63000 (%)	0.00000 (%)	0.31000 (%)
10-08-2021	5.47000 (%)	0.73000 (%)	0.00000 (%)	0.36000 (%)
08-08-2021	4.73000 (%)	0.92000 (%)	0.00000 (%)	0.45000 (%)
07-08-2021	5.36000 (%)	0.73000 (%)	0.00000 (%)	0.36000 (%)
06-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.23000 (%)
05-08-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
03-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	4.12000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)