

ISIN
DE000PH3QB53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.08000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.30000 (%)	2.72000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	9.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.15000 (%)	2.59000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	7.57000 (%)	2.59000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	10.95000 (%)	3.12000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	6.99000 (%)	3.12000 (%)	0.00000 (%)	0.12000 (%)