

ISIN
DE000PH3SBR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)