

ISIN
DE000PH3A801

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	7.89000 (%)	0.86000 (%)	0.00000 (%)	0.23000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.89000 (%)	0.86000 (%)	0.00000 (%)	0.23000 (%)
22-07-2021	10.47000 (%)	1.35000 (%)	0.00000 (%)	0.36000 (%)
21-07-2021	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	7.55000 (%)	0.92000 (%)	0.00000 (%)	0.24000 (%)
17-07-2021	7.55000 (%)	0.92000 (%)	0.00000 (%)	0.24000 (%)
16-07-2021	9.35000 (%)	1.23000 (%)	0.00000 (%)	0.33000 (%)
15-07-2021	25.19000 (%)	3.33000 (%)	0.00000 (%)	0.88000 (%)
14-07-2021	16.23000 (%)	1.79000 (%)	0.00000 (%)	0.47000 (%)
13-07-2021	12.25000 (%)	1.72000 (%)	0.00000 (%)	0.46000 (%)
10-07-2021	14.80000 (%)	1.94000 (%)	0.00000 (%)	0.51000 (%)
09-07-2021	6.53000 (%)	1.00000 (%)	0.00000 (%)	0.27000 (%)
08-07-2021	1.59000 (%)	1.00000 (%)	0.00000 (%)	0.27000 (%)