

ISIN
DE000PH3BMR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.42000 (%)	4.68000 (%)	0.00000 (%)	0.13000 (%)
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31-07-2021	10.48000 (%)	4.35000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	8.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.56000 (%)	3.56000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	8.88000 (%)	3.72000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	10.84000 (%)	4.06000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	8.44000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.06000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.81000 (%)	3.52000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	14.30000 (%)	4.42000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	9.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.57000 (%)	3.62000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	6.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.53000 (%)	3.53000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	8.69000 (%)	4.46000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	6.71000 (%)	4.46000 (%)	0.00000 (%)	0.13000 (%)