

ISIN
DE000PH3BN80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)