

ISIN
DE000PH3DC65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	11.81000 (%)	0.81000 (%)	0.00000 (%)	0.29000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.81000 (%)	0.81000 (%)	0.00000 (%)	0.29000 (%)
24-07-2021	14.74000 (%)	1.05000 (%)	0.00000 (%)	0.38000 (%)
23-07-2021	10.10000 (%)	1.04000 (%)	0.00000 (%)	0.38000 (%)
22-07-2021	6.64000 (%)	0.71000 (%)	0.00000 (%)	0.26000 (%)
21-07-2021	10.27000 (%)	0.79000 (%)	0.00000 (%)	0.29000 (%)
20-07-2021	3.55000 (%)	1.81000 (%)	0.00000 (%)	0.66000 (%)
19-07-2021	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.26000 (%)
18-07-2021	5.42000 (%)	0.72000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	5.42000 (%)	0.72000 (%)	0.00000 (%)	0.26000 (%)
15-07-2021	8.33000 (%)	0.78000 (%)	0.00000 (%)	0.28000 (%)
14-07-2021	6.44000 (%)	0.87000 (%)	0.00000 (%)	0.31000 (%)
13-07-2021	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.29000 (%)
12-07-2021	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.29000 (%)