

ISIN
DE000PH3DJV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.88000 (%)	1.39000 (%)	0.00000 (%)	0.41000 (%)
30-07-2021	12.15000 (%)	2.08000 (%)	0.00000 (%)	0.62000 (%)
29-07-2021	9.38000 (%)	1.85000 (%)	0.00000 (%)	0.55000 (%)
28-07-2021	9.61000 (%)	1.85000 (%)	0.00000 (%)	0.55000 (%)
27-07-2021	7.56000 (%)	3.56000 (%)	0.00000 (%)	1.06000 (%)
24-07-2021	6.21000 (%)	2.70000 (%)	0.00000 (%)	0.83000 (%)
23-07-2021	11.86000 (%)	2.94000 (%)	0.00000 (%)	0.87000 (%)
22-07-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.27000 (%)
21-07-2021	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	3.79000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
17-07-2021	3.79000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
16-07-2021	4.61000 (%)	0.89000 (%)	0.00000 (%)	0.26000 (%)
15-07-2021	11.37000 (%)	2.20000 (%)	0.00000 (%)	0.68000 (%)
14-07-2021	6.12000 (%)	3.51000 (%)	0.00000 (%)	1.04000 (%)
13-07-2021	10.08000 (%)	2.18000 (%)	0.00000 (%)	0.65000 (%)
12-07-2021	13.65000 (%)	2.18000 (%)	0.00000 (%)	0.65000 (%)