

ISIN
DE000PH3DLF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.91000 (%)	2.96000 (%)	0.00000 (%)	0.37000 (%)
23-07-2021	9.28000 (%)	2.21000 (%)	0.00000 (%)	0.28000 (%)
22-07-2021	11.66000 (%)	2.92000 (%)	0.00000 (%)	0.37000 (%)
21-07-2021	6.97000 (%)	3.86000 (%)	0.00000 (%)	0.48000 (%)
20-07-2021	10.97000 (%)	3.73000 (%)	0.00000 (%)	0.47000 (%)
18-07-2021	8.65000 (%)	2.55000 (%)	0.00000 (%)	0.32000 (%)
17-07-2021	8.65000 (%)	2.55000 (%)	0.00000 (%)	0.32000 (%)
16-07-2021	12.30000 (%)	4.30000 (%)	0.00000 (%)	0.54000 (%)
15-07-2021	17.83000 (%)	4.43000 (%)	0.00000 (%)	0.55000 (%)
14-07-2021	8.54000 (%)	2.67000 (%)	0.00000 (%)	0.33000 (%)
13-07-2021	8.06000 (%)	2.76000 (%)	0.00000 (%)	0.34000 (%)
12-07-2021	3.43000 (%)	2.76000 (%)	0.00000 (%)	0.34000 (%)