

ISIN
DE000PH3E6H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	2.13000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)