

ISIN
DE000PH3H319

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.25000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.25000 (%)
23-07-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.25000 (%)
16-07-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.25000 (%)
15-07-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.25000 (%)