

ISIN
DE000PH3H3U9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	5.22000 (%)	0.00000 (%)	0.67000 (%)
03-08-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.25000 (%)
31-07-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.20000 (%)
30-07-2021	1.04000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	0.52000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	2.24000 (%)	2.36000 (%)	0.00000 (%)	0.31000 (%)
16-07-2021	2.24000 (%)	2.36000 (%)	0.00000 (%)	0.31000 (%)
15-07-2021	0.92000 (%)	2.36000 (%)	0.00000 (%)	0.31000 (%)