

ISIN
DE000PH3H4K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.15000 (%)	5.36000 (%)	0.00000 (%)	0.39000 (%)
21-07-2021	0.18000 (%)	5.40000 (%)	0.00000 (%)	0.39000 (%)
20-07-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.28000 (%)
16-07-2021	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.28000 (%)
15-07-2021	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.28000 (%)