

ISIN
DE000PH3H6F3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.08000 (%)	0.77000 (%)	0.00000 (%)	0.42000 (%)
28-07-2021	11.94000 (%)	0.72000 (%)	0.00000 (%)	0.39000 (%)
27-07-2021	2.48000 (%)	0.87000 (%)	0.00000 (%)	0.48000 (%)
24-07-2021	12.23000 (%)	0.67000 (%)	0.00000 (%)	0.36000 (%)
23-07-2021	22.25000 (%)	1.09000 (%)	0.00000 (%)	0.60000 (%)
22-07-2021	14.69000 (%)	1.51000 (%)	0.00000 (%)	0.82000 (%)
21-07-2021	7.28000 (%)	0.67000 (%)	0.00000 (%)	0.37000 (%)
20-07-2021	3.21000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
18-07-2021	14.32000 (%)	1.47000 (%)	0.00000 (%)	0.80000 (%)
16-07-2021	14.32000 (%)	1.47000 (%)	0.00000 (%)	0.80000 (%)
15-07-2021	11.34000 (%)	1.47000 (%)	0.00000 (%)	0.80000 (%)