

ISIN
DE000PH3H6M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	4.00000 (%)	1.46000 (%)	0.00000 (%)	0.52000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.00000 (%)	1.46000 (%)	0.00000 (%)	0.52000 (%)
30-07-2021	1.69000 (%)	1.11000 (%)	0.00000 (%)	0.39000 (%)
29-07-2021	0.73000 (%)	0.93000 (%)	0.00000 (%)	0.33000 (%)
28-07-2021	0.14000 (%)	0.73000 (%)	0.00000 (%)	0.26000 (%)
27-07-2021	0.28000 (%)	1.06000 (%)	0.00000 (%)	0.38000 (%)
24-07-2021	0.96000 (%)	0.82000 (%)	0.00000 (%)	0.30000 (%)
23-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.25000 (%)
22-07-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.27000 (%)
21-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.30000 (%)
16-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.30000 (%)
15-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.30000 (%)