

ISIN
DE000PH3H715

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
30-07-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
29-07-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
28-07-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
27-07-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
24-07-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
23-07-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
22-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-07-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
16-07-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
15-07-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)