

ISIN

DE000PH3H749

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	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
04-08-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
03-08-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
31-07-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
30-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
29-07-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
28-07-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
27-07-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
24-07-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
23-07-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
22-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
16-07-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
15-07-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)