

ISIN
DE000PH3H764

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
05-08-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
04-08-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
03-08-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
31-07-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
30-07-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
29-07-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
28-07-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
27-07-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
24-07-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
23-07-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
22-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
16-07-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
15-07-2021	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)