

ISIN
DE000PH3H780

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
06-08-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
05-08-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
04-08-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
03-08-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
31-07-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
30-07-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
29-07-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
28-07-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
27-07-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
24-07-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
23-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
22-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
20-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-07-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
16-07-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
15-07-2021	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)