

ISIN
DE000PH3H8F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	1.96000 (%)	0.73000 (%)	0.00000 (%)	0.28000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.96000 (%)	0.73000 (%)	0.00000 (%)	0.28000 (%)
21-07-2021	1.28000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.24000 (%)
17-07-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.24000 (%)
16-07-2021	2.09000 (%)	0.67000 (%)	0.00000 (%)	0.26000 (%)
15-07-2021	1.35000 (%)	0.67000 (%)	0.00000 (%)	0.26000 (%)