

ISIN
DE000PH3H947

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	26.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)