

ISIN
DE000PH3H9T8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	18.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)