

ISIN
DE000PH3HCX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.45000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	5.15000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.54000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	3.37000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	3.76000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	3.68000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	2.73000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)