

ISIN
DE000PH3HE10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.29000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.29000 (%)
27-07-2021	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
24-07-2021	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
23-07-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
22-07-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.27000 (%)
21-07-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
16-07-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
15-07-2021	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.40000 (%)
14-07-2021	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.40000 (%)