

ISIN
DE000PH3HED8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	17.29000 (%)	5.79000 (%)	0.00000 (%)	0.21000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.29000 (%)	5.79000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	14.57000 (%)	4.73000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	13.91000 (%)	4.48000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	13.83000 (%)	4.14000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	13.83000 (%)	4.14000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	12.68000 (%)	3.87000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	12.88000 (%)	3.96000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	14.03000 (%)	3.77000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	11.13000 (%)	3.77000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	9.94000 (%)	3.40000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	12.30000 (%)	3.69000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	15.04000 (%)	4.08000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	11.31000 (%)	3.33000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	8.81000 (%)	2.81000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	8.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.82000 (%)	2.66000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	14.80000 (%)	4.07000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	15.67000 (%)	4.75000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	19.12000 (%)	6.61000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	14.95000 (%)	6.61000 (%)	0.00000 (%)	0.24000 (%)