

ISIN
DE000PH3HJ31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	7.68000 (%)	1.04000 (%)	0.00000 (%)	0.59000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.68000 (%)	1.04000 (%)	0.00000 (%)	0.59000 (%)
22-07-2021	4.07000 (%)	0.55000 (%)	0.00000 (%)	0.31000 (%)
21-07-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	0.44000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
19-07-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.26000 (%)
18-07-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.37000 (%)
16-07-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.37000 (%)
15-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.50000 (%)
14-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.50000 (%)