

ISIN
DE000PH3HJS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	19.51000 (%)	2.02000 (%)	0.00000 (%)	0.46000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.51000 (%)	2.02000 (%)	0.00000 (%)	0.46000 (%)
21-07-2021	7.80000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	8.53000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	36.76000 (%)	3.41000 (%)	0.00000 (%)	0.78000 (%)
17-07-2021	36.76000 (%)	3.41000 (%)	0.00000 (%)	0.78000 (%)
16-07-2021	15.43000 (%)	1.62000 (%)	0.00000 (%)	0.37000 (%)
15-07-2021	22.44000 (%)	2.85000 (%)	0.00000 (%)	0.65000 (%)
14-07-2021	21.59000 (%)	2.85000 (%)	0.00000 (%)	0.65000 (%)