

ISIN
DE000PH3HKU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.54000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.24000 (%)	2.83000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	1.85000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	1.85000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	1.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)