

ISIN
DE000PH3HMB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.96000 (%)	6.77000 (%)	0.00000 (%)	0.45000 (%)
21-07-2021	19.28000 (%)	3.37000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	30.05000 (%)	2.90000 (%)	0.00000 (%)	0.19000 (%)
18-07-2021	51.13000 (%)	4.84000 (%)	0.00000 (%)	0.32000 (%)
16-07-2021	51.13000 (%)	4.84000 (%)	0.00000 (%)	0.32000 (%)
15-07-2021	29.74000 (%)	4.72000 (%)	0.00000 (%)	0.31000 (%)
14-07-2021	29.74000 (%)	4.72000 (%)	0.00000 (%)	0.31000 (%)