

ISIN
DE000PH3HP17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.46000 (%)	0.72000 (%)	0.00000 (%)	2.48000 (%)
05-08-2021	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
04-08-2021	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
03-08-2021	12.23000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
31-07-2021	13.76000 (%)	0.32000 (%)	0.00000 (%)	1.10000 (%)
30-07-2021	11.12000 (%)	0.42000 (%)	0.00000 (%)	1.46000 (%)
29-07-2021	8.03000 (%)	0.25000 (%)	0.00000 (%)	0.87000 (%)
28-07-2021	8.32000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
27-07-2021	17.15000 (%)	0.42000 (%)	0.00000 (%)	1.45000 (%)
24-07-2021	11.09000 (%)	0.45000 (%)	0.00000 (%)	1.55000 (%)
23-07-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
22-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
21-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-07-2021	11.94000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
16-07-2021	13.37000 (%)	0.35000 (%)	0.00000 (%)	1.22000 (%)
15-07-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)