

ISIN
DE000PH3HP33

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	5.76000 (%)	0.63000 (%)	0.00000 (%)	2.17000 (%)
05-08-2021	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
04-08-2021	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
03-08-2021	11.58000 (%)	0.31000 (%)	0.00000 (%)	1.06000 (%)
31-07-2021	12.41000 (%)	0.30000 (%)	0.00000 (%)	1.04000 (%)
30-07-2021	10.67000 (%)	0.39000 (%)	0.00000 (%)	1.35000 (%)
29-07-2021	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
28-07-2021	8.02000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
27-07-2021	16.11000 (%)	0.39000 (%)	0.00000 (%)	1.34000 (%)
24-07-2021	10.93000 (%)	0.41000 (%)	0.00000 (%)	1.42000 (%)
23-07-2021	6.74000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
22-07-2021	5.07000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
21-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
20-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-07-2021	11.44000 (%)	0.23000 (%)	0.00000 (%)	0.81000 (%)
16-07-2021	13.15000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	570.61000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	570.61000 (%)