

ISIN
DE000PH3HP41

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	6.32000 (%)	0.59000 (%)	0.00000 (%)	2.04000 (%)
05-08-2021	5.52000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
04-08-2021	5.52000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
03-08-2021	11.29000 (%)	0.30000 (%)	0.00000 (%)	1.03000 (%)
31-07-2021	12.06000 (%)	0.29000 (%)	0.00000 (%)	1.01000 (%)
30-07-2021	10.46000 (%)	0.38000 (%)	0.00000 (%)	1.20000 (%)
29-07-2021	7.65000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
28-07-2021	7.54000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
27-07-2021	15.12000 (%)	0.37000 (%)	0.00000 (%)	1.29000 (%)
24-07-2021	10.48000 (%)	0.40000 (%)	0.00000 (%)	1.37000 (%)
23-07-2021	6.39000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
22-07-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
21-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
20-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-07-2021	10.83000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
16-07-2021	12.85000 (%)	0.32000 (%)	0.00000 (%)	1.10000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	32.50000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	32.50000 (%)