

ISIN
DE000PH3HP58

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	7.22000 (%)	0.56000 (%)	0.00000 (%)	1.93000 (%)
05-08-2021	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
04-08-2021	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
03-08-2021	11.01000 (%)	0.29000 (%)	0.00000 (%)	1.00000 (%)
31-07-2021	11.72000 (%)	0.28000 (%)	0.00000 (%)	0.98000 (%)
30-07-2021	10.25000 (%)	0.36000 (%)	0.00000 (%)	1.25000 (%)
29-07-2021	7.53000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
28-07-2021	7.40000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
27-07-2021	14.69000 (%)	0.36000 (%)	0.00000 (%)	1.24000 (%)
24-07-2021	10.36000 (%)	0.38000 (%)	0.00000 (%)	1.32000 (%)
23-07-2021	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
22-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
21-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
20-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-07-2021	10.61000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
16-07-2021	12.96000 (%)	0.31000 (%)	0.00000 (%)	1.07000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	16.78000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	16.78000 (%)