

ISIN
DE000PH3HP66

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	7.68000 (%)	0.53000 (%)	0.00000 (%)	1.83000 (%)
05-08-2021	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
04-08-2021	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
03-08-2021	10.74000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
31-07-2021	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.95000 (%)
30-07-2021	10.04000 (%)	0.35000 (%)	0.00000 (%)	1.21000 (%)
29-07-2021	7.41000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
28-07-2021	7.27000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
27-07-2021	14.27000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)
24-07-2021	10.24000 (%)	0.37000 (%)	0.00000 (%)	1.27000 (%)
23-07-2021	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
22-07-2021	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
21-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-07-2021	10.39000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
16-07-2021	12.67000 (%)	0.30000 (%)	0.00000 (%)	1.04000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	11.30000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	11.30000 (%)