

ISIN
DE000PH3HPZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
04-08-2021	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
03-08-2021	14.31000 (%)	0.38000 (%)	0.00000 (%)	1.20000 (%)
31-07-2021	15.73000 (%)	0.37000 (%)	0.00000 (%)	1.26000 (%)
30-07-2021	11.05000 (%)	0.51000 (%)	0.00000 (%)	1.76000 (%)
29-07-2021	8.59000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
28-07-2021	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
27-07-2021	17.84000 (%)	0.50000 (%)	0.00000 (%)	1.74000 (%)
24-07-2021	9.26000 (%)	0.55000 (%)	0.00000 (%)	1.89000 (%)
23-07-2021	7.33000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
22-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
21-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
20-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-07-2021	13.53000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
16-07-2021	14.86000 (%)	0.41000 (%)	0.00000 (%)	1.42000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)