

ISIN
DE000PH3HW18

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	9.95000 (%)	0.78000 (%)	0.00000 (%)	2.70000 (%)
05-08-2021	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
04-08-2021	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
03-08-2021	16.82000 (%)	0.34000 (%)	0.00000 (%)	1.17000 (%)
31-07-2021	14.18000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
30-07-2021	13.95000 (%)	0.44000 (%)	0.00000 (%)	1.53000 (%)
29-07-2021	9.07000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
28-07-2021	9.77000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
27-07-2021	19.27000 (%)	0.44000 (%)	0.00000 (%)	1.51000 (%)
24-07-2021	11.27000 (%)	0.47000 (%)	0.00000 (%)	1.62000 (%)
23-07-2021	7.38000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
22-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
21-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-07-2021	11.26000 (%)	0.25000 (%)	0.00000 (%)	0.87000 (%)
16-07-2021	13.95000 (%)	0.37000 (%)	0.00000 (%)	1.28000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.28000 (%)