

ISIN
DE000PH3HYQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	18.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)