

ISIN
DE000PH3HZL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	30.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	24.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)