

ISIN
DE000PH3J109

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
28-07-2021	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
27-07-2021	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
24-07-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)