

ISIN

DE000PH3L2Q3

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	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
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03-08-2021	13.89000 (%)	0.36000 (%)	0.00000 (%)	1.25000 (%)
31-07-2021	15.21000 (%)	0.35000 (%)	0.00000 (%)	1.22000 (%)
30-07-2021	11.34000 (%)	0.49000 (%)	0.00000 (%)	1.67000 (%)
29-07-2021	8.46000 (%)	0.27000 (%)	0.00000 (%)	0.95000 (%)
28-07-2021	8.84000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
27-07-2021	17.83000 (%)	0.48000 (%)	0.00000 (%)	1.66000 (%)
24-07-2021	9.71000 (%)	0.52000 (%)	0.00000 (%)	1.79000 (%)
23-07-2021	7.23000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
22-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
21-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
20-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
19-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)