

ISIN
DE000PH3NW44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.67000 (%)	0.53000 (%)	0.00000 (%)	0.24000 (%)
30-07-2021	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
29-07-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.24000 (%)
28-07-2021	6.35000 (%)	0.63000 (%)	0.00000 (%)	0.28000 (%)
27-07-2021	3.88000 (%)	0.53000 (%)	0.00000 (%)	0.23000 (%)
24-07-2021	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.25000 (%)
23-07-2021	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.29000 (%)
22-07-2021	6.32000 (%)	0.79000 (%)	0.00000 (%)	0.35000 (%)
21-07-2021	27.83000 (%)	3.50000 (%)	0.00000 (%)	1.59000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.59000 (%)