

ISIN
DE000PH3E7K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.77000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.77000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	1.14000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	1.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	1.62000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	1.75000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)