

ISIN
DE000PH3GRM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)