

ISIN
DE000PH3GSB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	16.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	15.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)