

ISIN
DE000PH3HQ24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)