

ISIN
DE000PH3HSC0

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	3.48000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	2.63000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)