

ISIN
DE000PH3JZ05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	20.58000 (%)	1.25000 (%)	0.00000 (%)	2.08000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.54000 (%)	0.74000 (%)	0.00000 (%)	1.23000 (%)
22-07-2021	6.54000 (%)	0.74000 (%)	0.00000 (%)	1.23000 (%)
21-07-2021	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.56000 (%)
20-07-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.75000 (%)
18-07-2021	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.54000 (%)
16-07-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.54000 (%)