

ISIN
DE000PH3L2N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	9.68000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.68000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
22-07-2021	7.25000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
21-07-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
20-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
19-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)