

ISIN
DE000PH3LHD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	10.56000 (%)	0.31000 (%)	0.00000 (%)	1.05000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.56000 (%)	0.31000 (%)	0.00000 (%)	1.05000 (%)
22-07-2021	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
21-07-2021	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
20-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
17-07-2021	24.35000 (%)	0.52000 (%)	0.00000 (%)	1.79000 (%)
16-07-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	1.79000 (%)