

ISIN
DE000PH3LHF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	9.89000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.89000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
22-07-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
21-07-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
20-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
17-07-2021	22.41000 (%)	0.43000 (%)	0.00000 (%)	1.48000 (%)
16-07-2021	6.57000 (%)	0.43000 (%)	0.00000 (%)	1.48000 (%)