

ISIN **DE000PH3LRF7**

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	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)