

ISIN
DE000PH3LWB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	15.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)