

ISIN
DE000PH3LWC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	16.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)