

ISIN
DE000PH3LXN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	15.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)