

ISIN DE000PH3MJ18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
22-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)