

ISIN
DE000PH3MJ59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
22-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)