

ISIN
DE000PH3MJL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
21-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
20-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)