

ISIN
DE000PH3MJW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
22-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
21-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)