

ISIN **DE000PH3NLF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	4.08000 (%)	1.73000 (%)	0.00000 (%)	0.53000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.08000 (%)	1.73000 (%)	0.00000 (%)	0.53000 (%)
21-07-2021	2.58000 (%)	1.01000 (%)	0.00000 (%)	0.31000 (%)
20-07-2021	2.73000 (%)	1.01000 (%)	0.00000 (%)	0.31000 (%)