

ISIN
DE000PH3NTM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	8.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.60000 (%)	3.03000 (%)	0.00000 (%)	0.12000 (%)