

ISIN **DE000PH3NW69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2021	2.11000 (%)	1.15000 (%)	0.00000 (%)	0.57000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.11000 (%)	1.15000 (%)	0.00000 (%)	0.57000 (%)
20-07-2021	9.28000 (%)	1.15000 (%)	0.00000 (%)	0.56000 (%)