

ISIN **DE000PH3NYQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	30.64000 (%)	5.76000 (%)	0.00000 (%)	1.49000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.64000 (%)	5.76000 (%)	0.00000 (%)	1.49000 (%)
21-07-2021	8.47000 (%)	1.05000 (%)	0.00000 (%)	0.27000 (%)
20-07-2021	11.00000 (%)	1.05000 (%)	0.00000 (%)	0.27000 (%)