

ISIN **DE000PH3P1S7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)
21-07-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)