

ISIN DE000PH3P3U9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	9.72000 (%)	0.26000 (%)	0.00000 (%)	0.91000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.72000 (%)	0.26000 (%)	0.00000 (%)	0.91000 (%)
22-07-2021	16.13000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
21-07-2021	16.13000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)