

ISIN
DE000PH3P5N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	15.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)