

ISIN
DE000PH3SB85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	14.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)