

ISIN
DE000PH3SBS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	17.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)