

ISIN **DE000PH3SCA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	19.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)