

ISIN
DE000PH3SE09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	13.10000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.10000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
24-07-2021	16.06000 (%)	0.30000 (%)	0.00000 (%)	1.01000 (%)
23-07-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	10.88000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	10.88000 (%)