

ISIN
DE000PH3SEY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	14.01000 (%)	0.37000 (%)	0.00000 (%)	1.26000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.01000 (%)	0.37000 (%)	0.00000 (%)	1.26000 (%)
24-07-2021	17.41000 (%)	0.33000 (%)	0.00000 (%)	1.11000 (%)
23-07-2021	505.36000 (%)	786.65000 (%)	0.00000 (%)	281.49000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	281.49000 (%)