

ISIN
DE000PH3UHG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
28-07-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
27-07-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
26-07-2021	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)