

ISIN
DE000PH3UHJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
28-07-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
27-07-2021	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
26-07-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)