

ISIN
DE000PH41152

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
17-09-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
15-09-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
14-09-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)