

ISIN
DE000PH41SP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	21.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)