

ISIN
DE000PH43Y21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.18000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	1.18000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	1.38000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)