

ISIN
DE000PH43Y54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)