

ISIN
DE000PH43Z20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	8.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.06000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.06000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.59000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.59000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)