

ISIN
DE000PH43ZF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	0.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.30000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)