

ISIN
DE000PH43ZM0

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	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)