

ISIN
DE000PH43ZT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.98000 (%)	3.02000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	4.98000 (%)	3.02000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	3.14000 (%)	2.62000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	3.14000 (%)	2.62000 (%)	0.00000 (%)	0.20000 (%)