

ISIN
DE000PH43ZX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.78000 (%)	1.98000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	3.43000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	2.79000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	2.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.70000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	2.70000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	3.13000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	3.13000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)