

ISIN
DE000PH44735

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.79000 (%)	0.75000 (%)	0.00000 (%)	0.53000 (%)
25-09-2021	1.79000 (%)	0.75000 (%)	0.00000 (%)	0.53000 (%)
24-09-2021	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.39000 (%)
23-09-2021	0.96000 (%)	0.45000 (%)	0.00000 (%)	0.32000 (%)
22-09-2021	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.30000 (%)
21-09-2021	0.89000 (%)	0.45000 (%)	0.00000 (%)	0.33000 (%)
18-09-2021	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.33000 (%)
17-09-2021	0.82000 (%)	0.48000 (%)	0.00000 (%)	0.35000 (%)
15-09-2021	0.82000 (%)	0.48000 (%)	0.00000 (%)	0.35000 (%)
14-09-2021	0.74000 (%)	0.48000 (%)	0.00000 (%)	0.35000 (%)