

ISIN
DE000PH44A28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.76000 (%)	5.59000 (%)	0.00000 (%)	0.57000 (%)
18-09-2021	8.52000 (%)	3.54000 (%)	0.00000 (%)	0.36000 (%)
17-09-2021	6.59000 (%)	2.67000 (%)	0.00000 (%)	0.27000 (%)
15-09-2021	8.66000 (%)	3.02000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	8.66000 (%)	3.02000 (%)	0.00000 (%)	0.31000 (%)