

ISIN
DE000PH44AB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
23-09-2021	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.23000 (%)
22-09-2021	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	12.51000 (%)	1.61000 (%)	0.00000 (%)	0.84000 (%)
18-09-2021	10.21000 (%)	1.36000 (%)	0.00000 (%)	0.71000 (%)
17-09-2021	0.82000 (%)	2.15000 (%)	0.00000 (%)	1.12000 (%)
15-09-2021	0.82000 (%)	2.15000 (%)	0.00000 (%)	1.12000 (%)
14-09-2021	9.60000 (%)	2.15000 (%)	0.00000 (%)	1.12000 (%)