

ISIN
DE000PH44AW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	26.20000 (%)	3.23000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	26.20000 (%)	3.23000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	28.60000 (%)	3.25000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	29.68000 (%)	3.25000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	29.68000 (%)	3.25000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	28.33000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	25.65000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	25.65000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	24.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.31000 (%)	3.71000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	28.78000 (%)	3.40000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	23.97000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	23.97000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	35.64000 (%)	3.09000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	35.64000 (%)	3.09000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	25.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)