

ISIN
DE000PH44B01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	1.92000 (%)	0.64000 (%)	0.00000 (%)	0.33000 (%)
18-09-2021	1.92000 (%)	0.64000 (%)	0.00000 (%)	0.33000 (%)
17-09-2021	3.64000 (%)	0.87000 (%)	0.00000 (%)	0.44000 (%)
15-09-2021	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.40000 (%)
14-09-2021	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.40000 (%)