

ISIN DE000PH44BL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.50000 (%)	0.94000 (%)	0.00000 (%)	0.30000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.50000 (%)	0.94000 (%)	0.00000 (%)	0.30000 (%)
17-09-2021	2.29000 (%)	0.93000 (%)	0.00000 (%)	0.30000 (%)
15-09-2021	4.01000 (%)	1.61000 (%)	0.00000 (%)	0.51000 (%)
14-09-2021	4.01000 (%)	1.61000 (%)	0.00000 (%)	0.51000 (%)