

ISIN
DE000PH44BS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.47000 (%)	1.52000 (%)	0.00000 (%)	0.43000 (%)
28-09-2021	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
26-09-2021	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	6.45000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
22-09-2021	6.45000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	3.15000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	3.15000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	12.55000 (%)	1.05000 (%)	0.00000 (%)	0.29000 (%)
15-09-2021	11.54000 (%)	1.16000 (%)	0.00000 (%)	0.32000 (%)
14-09-2021	8.57000 (%)	1.16000 (%)	0.00000 (%)	0.32000 (%)