

ISIN
DE000PH44CA2

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	21.17000 (%)	2.37000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	21.17000 (%)	2.37000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	27.36000 (%)	2.98000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	21.50000 (%)	2.70000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	27.57000 (%)	2.70000 (%)	0.00000 (%)	0.21000 (%)