

ISIN **DE000PH44D17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.22000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	10.22000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	6.35000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	9.54000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	33.52000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
15-09-2021	33.52000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
14-09-2021	11.98000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)