

ISIN
DE000PH44D41

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	11.31000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	11.31000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	8.85000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	8.85000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	10.54000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	36.24000 (%)	1.35000 (%)	0.00000 (%)	0.35000 (%)
15-09-2021	36.24000 (%)	1.35000 (%)	0.00000 (%)	0.35000 (%)
14-09-2021	9.85000 (%)	1.35000 (%)	0.00000 (%)	0.35000 (%)