

ISIN **DE000PH44D58**

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	11.88000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	11.88000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	9.07000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	9.07000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	7.36000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	11.08000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	37.99000 (%)	1.46000 (%)	0.00000 (%)	0.38000 (%)
15-09-2021	37.99000 (%)	1.46000 (%)	0.00000 (%)	0.38000 (%)
14-09-2021	8.77000 (%)	1.46000 (%)	0.00000 (%)	0.38000 (%)