

ISIN
DE000PH44D66

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	12.48000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	12.48000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	9.26000 (%)	0.84000 (%)	0.00000 (%)	0.22000 (%)
22-09-2021	9.26000 (%)	0.84000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	7.52000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	11.64000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	38.84000 (%)	1.58000 (%)	0.00000 (%)	0.41000 (%)
15-09-2021	38.84000 (%)	1.58000 (%)	0.00000 (%)	0.41000 (%)
14-09-2021	7.19000 (%)	1.58000 (%)	0.00000 (%)	0.41000 (%)