

ISIN
DE000PH44D74

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	12.79000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	12.79000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	9.34000 (%)	0.86000 (%)	0.00000 (%)	0.23000 (%)
22-09-2021	9.34000 (%)	0.86000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	7.71000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	11.94000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	39.65000 (%)	1.65000 (%)	0.00000 (%)	0.43000 (%)
15-09-2021	39.65000 (%)	1.65000 (%)	0.00000 (%)	0.43000 (%)
14-09-2021	6.34000 (%)	1.65000 (%)	0.00000 (%)	0.43000 (%)