

ISIN
DE000PH44DF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.32000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	4.32000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)