

ISIN

DE000PH44DH5

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	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.12000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	8.12000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)