

ISIN
DE000PH44DK9

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	4.87000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	4.87000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.87000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	9.87000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	6.67000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)