

ISIN
DE000PH44DN3

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	5.01000 (%)	0.86000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	5.01000 (%)	0.86000 (%)	0.00000 (%)	0.21000 (%)
27-09-2021	6.75000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	6.02000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	6.02000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.21000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	14.21000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	8.55000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)