

ISIN
DE000PH44DP8

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	4.95000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
28-09-2021	4.95000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
27-09-2021	6.94000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	6.32000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	6.32000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	5.91000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	5.91000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.00000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	15.00000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	8.84000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)