

ISIN
DE000PH44DU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.46000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	7.46000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	6.73000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	6.73000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	5.08000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	6.97000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	19.37000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	19.37000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	10.17000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)