

ISIN
DE000PH44DV6

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	7.82000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	7.82000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	6.97000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	6.97000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	7.30000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	21.20000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	21.20000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	10.58000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)