

ISIN
DE000PH44DW4

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	8.21000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	8.21000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	7.23000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	7.23000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	5.41000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	7.67000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	22.93000 (%)	0.87000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	22.93000 (%)	0.87000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	11.00000 (%)	0.87000 (%)	0.00000 (%)	0.22000 (%)