

ISIN
DE000PH44DX2

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	8.62000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	8.62000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	5.69000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	8.05000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	24.43000 (%)	0.91000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	24.43000 (%)	0.91000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	11.22000 (%)	0.91000 (%)	0.00000 (%)	0.23000 (%)