

ISIN
DE000PH44DZ7

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	9.27000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	9.27000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	7.88000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	7.88000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	5.91000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	8.65000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	28.32000 (%)	1.01000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	28.32000 (%)	1.01000 (%)	0.00000 (%)	0.26000 (%)
14-09-2021	11.69000 (%)	1.01000 (%)	0.00000 (%)	0.26000 (%)