

ISIN
DE000PH44EB6

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	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)
24-09-2021	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)
23-09-2021	3.23000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
22-09-2021	3.23000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)