

ISIN
DE000PH44EE0

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	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.38000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	4.38000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)