

ISIN
DE000PH44EV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
17-09-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
15-09-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
14-09-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)