

ISIN
DE000PH44FN8

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	11.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)