

ISIN
DE000PH44GC9

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	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)