

ISIN
DE000PH44GW7

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	14.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)