

ISIN
DE000PH44LP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)