

ISIN
DE000PH44MB9

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	29.80000 (%)	0.61000 (%)	0.00000 (%)	2.00000 (%)
17-09-2021	17.98000 (%)	0.99000 (%)	0.00000 (%)	3.41000 (%)
15-09-2021	27.91000 (%)	0.99000 (%)	0.00000 (%)	3.41000 (%)
14-09-2021	27.91000 (%)	0.99000 (%)	0.00000 (%)	3.41000 (%)