

ISIN
DE000PH44MC7

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	29.07000 (%)	0.57000 (%)	0.00000 (%)	1.98000 (%)
17-09-2021	18.02000 (%)	0.80000 (%)	0.00000 (%)	3.11000 (%)
15-09-2021	26.85000 (%)	0.80000 (%)	0.00000 (%)	3.11000 (%)
14-09-2021	26.85000 (%)	0.80000 (%)	0.00000 (%)	3.11000 (%)