

ISIN
DE000PH44MD5

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	29.16000 (%)	0.54000 (%)	0.00000 (%)	1.87000 (%)
17-09-2021	18.03000 (%)	0.82000 (%)	0.00000 (%)	2.85000 (%)
15-09-2021	25.96000 (%)	0.82000 (%)	0.00000 (%)	2.85000 (%)
14-09-2021	25.96000 (%)	0.82000 (%)	0.00000 (%)	2.85000 (%)