

ISIN
DE000PH44ML8

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	11.95000 (%)	0.53000 (%)	0.00000 (%)	1.14000 (%)
18-09-2021	9.97000 (%)	0.43000 (%)	0.00000 (%)	0.92000 (%)
17-09-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.73000 (%)
15-09-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.73000 (%)
14-09-2021	9.27000 (%)	0.34000 (%)	0.00000 (%)	0.73000 (%)