

ISIN
DE000PH44MR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.60000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.52000 (%)
30-09-2021	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.52000 (%)
29-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
28-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-09-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
22-09-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)