

ISIN
DE000PH44QP0

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	19.09000 (%)	0.79000 (%)	0.00000 (%)	2.73000 (%)
17-09-2021	6.04000 (%)	1.67000 (%)	0.00000 (%)	5.75000 (%)
15-09-2021	21.77000 (%)	1.67000 (%)	0.00000 (%)	5.75000 (%)
14-09-2021	21.77000 (%)	1.67000 (%)	0.00000 (%)	5.75000 (%)