

ISIN
DE000PH56RK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.11000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
15-10-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.34000 (%)
14-10-2021	4.42000 (%)	1.10000 (%)	0.00000 (%)	0.46000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.46000 (%)