

ISIN
DE000PH5MGD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.35000 (%)	0.42000 (%)	0.00000 (%)	1.41000 (%)
28-09-2021	11.35000 (%)	0.42000 (%)	0.00000 (%)	1.41000 (%)