

ISIN
DE000PH5MGF3

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	8.83000 (%)	0.36000 (%)	0.00000 (%)	1.21000 (%)
28-09-2021	8.83000 (%)	0.36000 (%)	0.00000 (%)	1.21000 (%)