

ISIN
DE000PH7L049

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)