

ISIN
DE000PH4A254

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	39.74000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	37.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)