

ISIN
DE000PH4AHT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.28000 (%)
23-09-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)