

ISIN
DE000PH4B9U1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-09-2021	18.67000	6.72000	0.00000	1.07000
13-09-2021	35.00000	6.89000	0.00000	1.09000
10-09-2021	23.62000	2.01000	0.00000	0.32000
09-09-2021	28.77000	2.02000	0.00000	0.32000
08-09-2021	22.75000	1.91000	0.00000	0.30000
07-09-2021	24.79000	1.57000	0.00000	0.25000
06-09-2021	28.83000	1.74000	0.00000	0.28000
03-09-2021	22.27000	1.47000	0.00000	0.23000
02-09-2021	21.02000	1.36000	0.00000	0.22000
01-09-2021	26.28000	1.41000	0.00000	0.22000
31-08-2021	20.94000	1.68000	0.00000	0.27000
30-08-2021	28.99000	1.97000	0.00000	0.31000
28-08-2021	19.01000	1.34000	0.00000	0.21000
26-08-2021	19.01000	1.34000	0.00000	0.21000
25-08-2021	21.34000	1.32000	0.00000	0.21000
24-08-2021	16.67000	1.11000	0.00000	0.17000
23-08-2021	25.06000	1.54000	0.00000	0.24000
20-08-2021	36.21000	1.75000	0.00000	0.28000
19-08-2021	33.34000	1.75000	0.00000	0.28000
18-08-2021	45.86000	2.69000	0.00000	0.32000
17-08-2021	45.86000	2.69000	0.00000	0.32000
16-08-2021	8.99000	2.69000	0.00000	0.32000