

ISIN
DE000PH4CNW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.42000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	2.42000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	1.48000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	1.85000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	1.84000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	2.08000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	2.61000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	2.44000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	1.58000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	1.58000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	2.73000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	2.22000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	8.54000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	8.54000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	7.21000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)