

ISIN
DE000PH4CRM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.16000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	3.09000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	3.09000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.79000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	4.11000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	4.11000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	2.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.87000 (%)	2.34000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	2.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.45000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	5.45000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	4.35000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)