

ISIN
DE000PH4CRR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.72000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	3.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.67000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	4.12000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	3.03000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	8.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)