

ISIN
DE000PH4CVA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.38000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.74000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.74000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.84000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.14000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.13000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)