

ISIN
DE000PH4DG52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	27.66000 (%)	10.18000 (%)	0.00000 (%)	1.63000 (%)
14-09-2021	11.02000 (%)	2.76000 (%)	0.00000 (%)	0.44000 (%)
14-09-2021	11.02000 (%)	2.76000 (%)	0.00000 (%)	0.44000 (%)
11-09-2021	6.54000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	3.33000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	4.39000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	9.95000 (%)	1.80000 (%)	0.00000 (%)	0.31000 (%)
07-09-2021	6.52000 (%)	1.42000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	5.63000 (%)	1.44000 (%)	0.00000 (%)	0.23000 (%)
03-09-2021	7.67000 (%)	1.76000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	6.11000 (%)	1.89000 (%)	0.00000 (%)	0.30000 (%)
01-09-2021	19.33000 (%)	3.35000 (%)	0.00000 (%)	0.54000 (%)
31-08-2021	8.36000 (%)	2.12000 (%)	0.00000 (%)	0.34000 (%)
29-08-2021	9.52000 (%)	1.91000 (%)	0.00000 (%)	0.31000 (%)
27-08-2021	12.53000 (%)	2.37000 (%)	0.00000 (%)	0.38000 (%)
26-08-2021	12.53000 (%)	2.37000 (%)	0.00000 (%)	0.38000 (%)
25-08-2021	14.22000 (%)	1.93000 (%)	0.00000 (%)	0.31000 (%)
24-08-2021	5.42000 (%)	1.24000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	6.99000 (%)	1.34000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	6.99000 (%)	1.34000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	7.09000 (%)	2.95000 (%)	0.00000 (%)	0.47000 (%)
18-08-2021	7.09000 (%)	2.95000 (%)	0.00000 (%)	0.47000 (%)