

ISIN
DE000PH4DG60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.92000 (%)	1.55000 (%)	0.00000 (%)	0.38000 (%)
28-09-2021	4.10000 (%)	0.94000 (%)	0.00000 (%)	0.23000 (%)
25-09-2021	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	1.85000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	5.93000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	6.22000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	1.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.32000 (%)	0.98000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	23.30000 (%)	1.17000 (%)	0.00000 (%)	0.29000 (%)
20-08-2021	12.11000 (%)	1.08000 (%)	0.00000 (%)	0.26000 (%)
19-08-2021	9.36000 (%)	1.08000 (%)	0.00000 (%)	0.26000 (%)
18-08-2021	9.36000 (%)	1.08000 (%)	0.00000 (%)	0.26000 (%)