

ISIN
DE000PH4DHQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.35000 (%)	4.00000 (%)	0.00000 (%)	0.98000 (%)
17-09-2021	18.35000 (%)	4.00000 (%)	0.00000 (%)	0.98000 (%)
15-09-2021	9.85000 (%)	1.75000 (%)	0.00000 (%)	0.42000 (%)
14-09-2021	9.85000 (%)	1.75000 (%)	0.00000 (%)	0.42000 (%)
11-09-2021	10.36000 (%)	3.00000 (%)	0.00000 (%)	0.74000 (%)
10-09-2021	7.26000 (%)	1.67000 (%)	0.00000 (%)	0.40000 (%)
09-09-2021	21.23000 (%)	2.56000 (%)	0.00000 (%)	0.61000 (%)
08-09-2021	19.38000 (%)	3.62000 (%)	0.00000 (%)	0.86000 (%)
07-09-2021	9.81000 (%)	1.77000 (%)	0.00000 (%)	0.42000 (%)
04-09-2021	17.23000 (%)	2.71000 (%)	0.00000 (%)	0.65000 (%)
03-09-2021	9.53000 (%)	1.60000 (%)	0.00000 (%)	0.38000 (%)
02-09-2021	8.48000 (%)	1.45000 (%)	0.00000 (%)	0.34000 (%)
01-09-2021	17.32000 (%)	2.26000 (%)	0.00000 (%)	0.54000 (%)
31-08-2021	12.03000 (%)	2.01000 (%)	0.00000 (%)	0.48000 (%)
29-08-2021	16.34000 (%)	2.20000 (%)	0.00000 (%)	0.52000 (%)
27-08-2021	16.34000 (%)	2.20000 (%)	0.00000 (%)	0.52000 (%)
26-08-2021	9.59000 (%)	1.59000 (%)	0.00000 (%)	0.38000 (%)
25-08-2021	18.20000 (%)	1.56000 (%)	0.00000 (%)	0.37000 (%)
24-08-2021	6.43000 (%)	1.16000 (%)	0.00000 (%)	0.28000 (%)
21-08-2021	10.84000 (%)	1.32000 (%)	0.00000 (%)	0.31000 (%)
20-08-2021	9.73000 (%)	1.20000 (%)	0.00000 (%)	0.31000 (%)
19-08-2021	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.31000 (%)
18-08-2021	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.31000 (%)