

ISIN
DE000PH4DJ75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.19000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	0.89000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	0.89000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	0.31000 (%)	1.62000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	0.66000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	1.76000 (%)	1.50000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	0.86000 (%)	1.49000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	0.87000 (%)	1.87000 (%)	0.00000 (%)	0.31000 (%)
04-09-2021	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.56000 (%)
03-09-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.39000 (%)
02-09-2021	1.53000 (%)	2.21000 (%)	0.00000 (%)	0.37000 (%)
01-09-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.40000 (%)
31-08-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.32000 (%)
29-08-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.31000 (%)
27-08-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.31000 (%)
26-08-2021	0.22000 (%)	1.82000 (%)	0.00000 (%)	0.30000 (%)
25-08-2021	0.72000 (%)	1.65000 (%)	0.00000 (%)	0.27000 (%)
24-08-2021	1.22000 (%)	1.61000 (%)	0.00000 (%)	0.27000 (%)
21-08-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.26000 (%)
20-08-2021	1.30000 (%)	1.49000 (%)	0.00000 (%)	0.25000 (%)
19-08-2021	1.08000 (%)	1.49000 (%)	0.00000 (%)	0.25000 (%)
18-08-2021	1.08000 (%)	1.49000 (%)	0.00000 (%)	0.25000 (%)