

ISIN
DE000PH4DKF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	22.78000 (%)	1.82000 (%)	0.00000 (%)	0.35000 (%)
14-09-2021	16.03000 (%)	1.97000 (%)	0.00000 (%)	0.37000 (%)
14-09-2021	16.03000 (%)	1.97000 (%)	0.00000 (%)	0.37000 (%)
11-09-2021	9.89000 (%)	1.01000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	13.43000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
09-09-2021	7.64000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	6.58000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	6.62000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	11.06000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	6.38000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	11.91000 (%)	1.11000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	7.32000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	7.92000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	5.14000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	4.81000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	4.81000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	5.58000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	10.04000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	10.04000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)