

ISIN
DE000PH4DKG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	30.87000 (%)	2.42000 (%)	0.00000 (%)	0.47000 (%)
14-09-2021	19.81000 (%)	2.68000 (%)	0.00000 (%)	0.52000 (%)
14-09-2021	19.81000 (%)	2.68000 (%)	0.00000 (%)	0.52000 (%)
11-09-2021	12.59000 (%)	1.17000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	15.21000 (%)	1.44000 (%)	0.00000 (%)	0.28000 (%)
09-09-2021	9.79000 (%)	1.03000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	6.91000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	8.42000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	12.24000 (%)	0.99000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	8.16000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	13.30000 (%)	1.31000 (%)	0.00000 (%)	0.25000 (%)
01-09-2021	7.76000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	8.41000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	4.95000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	7.12000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	12.97000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	12.97000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)