

ISIN
DE000PH4DMG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.24000 (%)	4.11000 (%)	0.00000 (%)	0.94000 (%)
25-09-2021	6.24000 (%)	4.11000 (%)	0.00000 (%)	0.94000 (%)
24-09-2021	3.54000 (%)	1.82000 (%)	0.00000 (%)	0.42000 (%)
23-09-2021	4.00000 (%)	2.20000 (%)	0.00000 (%)	0.50000 (%)
22-09-2021	19.96000 (%)	5.15000 (%)	0.00000 (%)	1.17000 (%)
21-09-2021	5.65000 (%)	2.20000 (%)	0.00000 (%)	0.52000 (%)
17-09-2021	5.65000 (%)	2.20000 (%)	0.00000 (%)	0.52000 (%)
15-09-2021	7.31000 (%)	2.51000 (%)	0.00000 (%)	0.57000 (%)
14-09-2021	4.53000 (%)	1.84000 (%)	0.00000 (%)	0.42000 (%)
13-09-2021	6.35000 (%)	2.16000 (%)	0.00000 (%)	0.49000 (%)
11-09-2021	2.28000 (%)	1.79000 (%)	0.00000 (%)	0.41000 (%)
10-09-2021	7.50000 (%)	2.29000 (%)	0.00000 (%)	0.52000 (%)
09-09-2021	7.50000 (%)	2.29000 (%)	0.00000 (%)	0.52000 (%)
07-09-2021	3.79000 (%)	1.59000 (%)	0.00000 (%)	0.36000 (%)
04-09-2021	4.38000 (%)	2.18000 (%)	0.00000 (%)	0.50000 (%)
02-09-2021	3.01000 (%)	1.53000 (%)	0.00000 (%)	0.35000 (%)
01-09-2021	4.27000 (%)	1.64000 (%)	0.00000 (%)	0.37000 (%)
31-08-2021	2.61000 (%)	1.39000 (%)	0.00000 (%)	0.32000 (%)
28-08-2021	2.61000 (%)	1.39000 (%)	0.00000 (%)	0.32000 (%)
27-08-2021	5.81000 (%)	1.78000 (%)	0.00000 (%)	0.41000 (%)
27-08-2021	5.81000 (%)	1.78000 (%)	0.00000 (%)	0.41000 (%)
26-08-2021	7.14000 (%)	2.25000 (%)	0.00000 (%)	0.52000 (%)
25-08-2021	2.71000 (%)	1.51000 (%)	0.00000 (%)	0.35000 (%)
24-08-2021	2.03000 (%)	1.42000 (%)	0.00000 (%)	0.33000 (%)
21-08-2021	1.85000 (%)	1.25000 (%)	0.00000 (%)	0.29000 (%)
20-08-2021	2.78000 (%)	1.43000 (%)	0.00000 (%)	0.33000 (%)
19-08-2021	2.43000 (%)	1.29000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	2.59000 (%)	1.29000 (%)	0.00000 (%)	0.30000 (%)