

ISIN
DE000PH4DN12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.24000 (%)	7.98000 (%)	0.00000 (%)	0.55000 (%)
24-09-2021	13.83000 (%)	5.62000 (%)	0.00000 (%)	0.39000 (%)
23-09-2021	21.09000 (%)	11.42000 (%)	0.00000 (%)	0.79000 (%)
22-09-2021	19.01000 (%)	6.66000 (%)	0.00000 (%)	0.46000 (%)
21-09-2021	25.29000 (%)	7.95000 (%)	0.00000 (%)	0.55000 (%)
18-09-2021	22.50000 (%)	5.34000 (%)	0.00000 (%)	0.37000 (%)
17-09-2021	22.50000 (%)	5.34000 (%)	0.00000 (%)	0.37000 (%)
15-09-2021	7.41000 (%)	2.75000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	7.41000 (%)	2.75000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	10.80000 (%)	3.56000 (%)	0.00000 (%)	0.25000 (%)
10-09-2021	7.75000 (%)	2.89000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	13.17000 (%)	4.12000 (%)	0.00000 (%)	0.28000 (%)
08-09-2021	14.91000 (%)	3.99000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	9.18000 (%)	2.55000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	9.22000 (%)	2.88000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	6.63000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	10.22000 (%)	2.95000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	12.27000 (%)	4.09000 (%)	0.00000 (%)	0.28000 (%)
31-08-2021	11.71000 (%)	3.39000 (%)	0.00000 (%)	0.23000 (%)
29-08-2021	13.45000 (%)	3.37000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	13.45000 (%)	3.37000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	7.84000 (%)	2.74000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	7.31000 (%)	2.70000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	8.24000 (%)	2.47000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	8.61000 (%)	3.26000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	20.95000 (%)	4.29000 (%)	0.00000 (%)	0.30000 (%)
19-08-2021	20.95000 (%)	4.29000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	9.04000 (%)	4.29000 (%)	0.00000 (%)	0.30000 (%)