

ISIN
DE000PH4DN38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	22.65000 (%)	22.36000 (%)	0.00000 (%)	1.56000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.39000 (%)	7.39000 (%)	0.00000 (%)	0.51000 (%)
17-09-2021	26.39000 (%)	7.39000 (%)	0.00000 (%)	0.51000 (%)
15-09-2021	10.53000 (%)	3.20000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	10.53000 (%)	3.20000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	15.74000 (%)	4.37000 (%)	0.00000 (%)	0.30000 (%)
10-09-2021	11.41000 (%)	3.40000 (%)	0.00000 (%)	0.24000 (%)
09-09-2021	20.21000 (%)	5.23000 (%)	0.00000 (%)	0.36000 (%)
08-09-2021	15.10000 (%)	5.03000 (%)	0.00000 (%)	0.35000 (%)
07-09-2021	8.56000 (%)	2.94000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	14.11000 (%)	3.39000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	9.81000 (%)	2.66000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	9.60000 (%)	3.48000 (%)	0.00000 (%)	0.24000 (%)
01-09-2021	18.83000 (%)	5.19000 (%)	0.00000 (%)	0.36000 (%)
31-08-2021	11.29000 (%)	4.11000 (%)	0.00000 (%)	0.29000 (%)
29-08-2021	19.61000 (%)	4.08000 (%)	0.00000 (%)	0.28000 (%)
27-08-2021	19.61000 (%)	4.08000 (%)	0.00000 (%)	0.28000 (%)
26-08-2021	11.31000 (%)	3.20000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	11.41000 (%)	3.13000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	12.21000 (%)	2.83000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	12.87000 (%)	3.92000 (%)	0.00000 (%)	0.27000 (%)
20-08-2021	22.50000 (%)	5.52000 (%)	0.00000 (%)	0.38000 (%)
19-08-2021	5.73000 (%)	5.52000 (%)	0.00000 (%)	0.38000 (%)
18-08-2021	5.73000 (%)	5.52000 (%)	0.00000 (%)	0.38000 (%)