

ISIN
DE000PH4DN53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.83000 (%)	12.02000 (%)	0.00000 (%)	0.84000 (%)
17-09-2021	30.83000 (%)	12.02000 (%)	0.00000 (%)	0.84000 (%)
15-09-2021	9.98000 (%)	3.85000 (%)	0.00000 (%)	0.27000 (%)
14-09-2021	9.98000 (%)	3.85000 (%)	0.00000 (%)	0.27000 (%)
11-09-2021	16.11000 (%)	5.65000 (%)	0.00000 (%)	0.40000 (%)
10-09-2021	10.99000 (%)	4.12000 (%)	0.00000 (%)	0.29000 (%)
09-09-2021	23.20000 (%)	7.19000 (%)	0.00000 (%)	0.50000 (%)
08-09-2021	18.99000 (%)	6.81000 (%)	0.00000 (%)	0.48000 (%)
07-09-2021	7.78000 (%)	3.47000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	14.24000 (%)	4.11000 (%)	0.00000 (%)	0.29000 (%)
03-09-2021	9.24000 (%)	3.09000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	14.66000 (%)	4.25000 (%)	0.00000 (%)	0.30000 (%)
01-09-2021	21.21000 (%)	7.11000 (%)	0.00000 (%)	0.50000 (%)
31-08-2021	16.67000 (%)	5.22000 (%)	0.00000 (%)	0.37000 (%)
29-08-2021	21.22000 (%)	5.18000 (%)	0.00000 (%)	0.36000 (%)
27-08-2021	21.22000 (%)	5.18000 (%)	0.00000 (%)	0.36000 (%)
26-08-2021	10.85000 (%)	3.83000 (%)	0.00000 (%)	0.27000 (%)
25-08-2021	10.94000 (%)	3.74000 (%)	0.00000 (%)	0.26000 (%)
24-08-2021	11.91000 (%)	3.31000 (%)	0.00000 (%)	0.23000 (%)
21-08-2021	12.57000 (%)	4.91000 (%)	0.00000 (%)	0.34000 (%)
20-08-2021	30.04000 (%)	7.72000 (%)	0.00000 (%)	0.54000 (%)
19-08-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.54000 (%)
18-08-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.54000 (%)