

ISIN
DE000PH4DNN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	35.66000 (%)	6.25000 (%)	0.00000 (%)	0.28000 (%)
17-09-2021	93.11000 (%)	13.09000 (%)	0.00000 (%)	0.59000 (%)
15-09-2021	46.44000 (%)	4.97000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	99.18000 (%)	9.60000 (%)	0.00000 (%)	0.43000 (%)
13-09-2021	32.00000 (%)	4.15000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	43.11000 (%)	3.70000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	17.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	43.20000 (%)	3.24000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	44.86000 (%)	5.22000 (%)	0.00000 (%)	0.23000 (%)
20-08-2021	53.35000 (%)	4.45000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	50.59000 (%)	6.59000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	3.75000 (%)	6.59000 (%)	0.00000 (%)	0.30000 (%)