

ISIN
DE000PH4DP36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	18.45000 (%)	1.60000 (%)	0.00000 (%)	0.49000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.07000 (%)	2.19000 (%)	0.00000 (%)	0.67000 (%)
17-09-2021	25.07000 (%)	2.19000 (%)	0.00000 (%)	0.67000 (%)
15-09-2021	20.68000 (%)	1.24000 (%)	0.00000 (%)	0.38000 (%)
14-09-2021	20.68000 (%)	1.24000 (%)	0.00000 (%)	0.38000 (%)
11-09-2021	32.39000 (%)	2.51000 (%)	0.00000 (%)	0.77000 (%)
10-09-2021	33.49000 (%)	2.08000 (%)	0.00000 (%)	0.63000 (%)
09-09-2021	11.15000 (%)	1.11000 (%)	0.00000 (%)	0.34000 (%)
08-09-2021	5.81000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	5.68000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	7.05000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	9.15000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	7.38000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	10.10000 (%)	0.77000 (%)	0.00000 (%)	0.23000 (%)
21-08-2021	9.96000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	9.56000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	9.56000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)