

ISIN
DE000PH4DQ68

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	2.58000 (%)	1.58000 (%)	0.00000 (%)	0.57000 (%)
18-09-2021	2.58000 (%)	1.58000 (%)	0.00000 (%)	0.57000 (%)
17-09-2021	1.07000 (%)	1.41000 (%)	0.00000 (%)	0.51000 (%)
15-09-2021	2.46000 (%)	1.20000 (%)	0.00000 (%)	0.43000 (%)
14-09-2021	2.46000 (%)	1.20000 (%)	0.00000 (%)	0.43000 (%)
11-09-2021	1.26000 (%)	1.02000 (%)	0.00000 (%)	0.36000 (%)
10-09-2021	1.94000 (%)	1.16000 (%)	0.00000 (%)	0.42000 (%)
09-09-2021	1.94000 (%)	1.16000 (%)	0.00000 (%)	0.42000 (%)
08-09-2021	0.11000 (%)	1.32000 (%)	0.00000 (%)	0.47000 (%)
07-09-2021	10.01000 (%)	8.19000 (%)	0.00000 (%)	0.37000 (%)
04-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.39000 (%)
03-09-2021	0.56000 (%)	1.14000 (%)	0.00000 (%)	0.41000 (%)
02-09-2021	0.56000 (%)	1.14000 (%)	0.00000 (%)	0.41000 (%)
01-09-2021	1.27000 (%)	0.96000 (%)	0.00000 (%)	0.34000 (%)
31-08-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.26000 (%)
30-08-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.26000 (%)
29-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.24000 (%)
28-08-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.26000 (%)
27-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.24000 (%)
26-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	0.89000 (%)	0.79000 (%)	0.00000 (%)	0.28000 (%)
24-08-2021	1.72000 (%)	0.91000 (%)	0.00000 (%)	0.33000 (%)
21-08-2021	1.72000 (%)	0.91000 (%)	0.00000 (%)	0.33000 (%)
20-08-2021	2.42000 (%)	0.99000 (%)	0.00000 (%)	0.36000 (%)
19-08-2021	2.42000 (%)	0.99000 (%)	0.00000 (%)	0.36000 (%)
18-08-2021	2.04000 (%)	0.99000 (%)	0.00000 (%)	0.36000 (%)