

ISIN
DE000PH4DQH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.37000 (%)	2.39000 (%)	0.00000 (%)	0.37000 (%)
14-09-2021	32.37000 (%)	2.39000 (%)	0.00000 (%)	0.37000 (%)
11-09-2021	14.77000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	7.08000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	7.08000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	10.54000 (%)	1.19000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	17.66000 (%)	17.14000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	7.25000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	12.41000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	12.41000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	11.15000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	21.88000 (%)	1.48000 (%)	0.00000 (%)	0.23000 (%)
30-08-2021	21.88000 (%)	1.48000 (%)	0.00000 (%)	0.23000 (%)
29-08-2021	6.45000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
28-08-2021	21.88000 (%)	1.48000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	6.45000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	9.99000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	10.14000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	43.04000 (%)	2.20000 (%)	0.00000 (%)	0.36000 (%)
21-08-2021	43.04000 (%)	2.20000 (%)	0.00000 (%)	0.36000 (%)
20-08-2021	25.98000 (%)	2.17000 (%)	0.00000 (%)	0.34000 (%)
19-08-2021	25.98000 (%)	2.17000 (%)	0.00000 (%)	0.34000 (%)
18-08-2021	20.83000 (%)	2.17000 (%)	0.00000 (%)	0.34000 (%)