

ISIN
DE000PH4DXP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	43.03000 (%)	2.76000 (%)	0.00000 (%)	1.80000 (%)
14-09-2021	43.03000 (%)	2.76000 (%)	0.00000 (%)	1.80000 (%)
14-09-2021	7.32000 (%)	0.68000 (%)	0.00000 (%)	0.47000 (%)
11-09-2021	7.47000 (%)	0.55000 (%)	0.00000 (%)	0.38000 (%)
10-09-2021	8.33000 (%)	0.63000 (%)	0.00000 (%)	0.43000 (%)
09-09-2021	8.33000 (%)	0.63000 (%)	0.00000 (%)	0.43000 (%)
08-09-2021	7.25000 (%)	0.49000 (%)	0.00000 (%)	0.34000 (%)
07-09-2021	16.02000 (%)	0.92000 (%)	0.00000 (%)	0.63000 (%)
04-09-2021	8.80000 (%)	0.84000 (%)	0.00000 (%)	0.58000 (%)
03-09-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.28000 (%)
01-09-2021	3.67000 (%)	0.37000 (%)	0.00000 (%)	0.26000 (%)
31-08-2021	3.67000 (%)	0.37000 (%)	0.00000 (%)	0.26000 (%)
28-08-2021	4.76000 (%)	0.37000 (%)	0.00000 (%)	0.26000 (%)
27-08-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)