

ISIN
DE000PH4F154

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	18.18000 (%)	1.07000 (%)	0.00000 (%)	0.46000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.48000 (%)	1.13000 (%)	0.00000 (%)	0.49000 (%)
14-09-2021	5.63000 (%)	0.58000 (%)	0.00000 (%)	0.25000 (%)
11-09-2021	7.35000 (%)	0.61000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	7.35000 (%)	0.61000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	7.97000 (%)	0.62000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	3.11000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	6.81000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	7.96000 (%)	0.67000 (%)	0.00000 (%)	0.29000 (%)
03-09-2021	7.96000 (%)	0.67000 (%)	0.00000 (%)	0.29000 (%)
02-09-2021	8.06000 (%)	0.64000 (%)	0.00000 (%)	0.27000 (%)
01-09-2021	7.92000 (%)	0.67000 (%)	0.00000 (%)	0.29000 (%)
31-08-2021	7.92000 (%)	0.67000 (%)	0.00000 (%)	0.29000 (%)
28-08-2021	39.69000 (%)	1.43000 (%)	0.00000 (%)	0.61000 (%)
27-08-2021	6.69000 (%)	0.73000 (%)	0.00000 (%)	0.31000 (%)
26-08-2021	6.69000 (%)	0.73000 (%)	0.00000 (%)	0.31000 (%)
25-08-2021	6.69000 (%)	0.73000 (%)	0.00000 (%)	0.31000 (%)
24-08-2021	13.84000 (%)	1.07000 (%)	0.00000 (%)	0.46000 (%)
21-08-2021	52.37000 (%)	5.45000 (%)	0.00000 (%)	2.36000 (%)
20-08-2021	52.37000 (%)	5.45000 (%)	0.00000 (%)	2.36000 (%)