

ISIN
DE000PH4F436

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	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	35.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)