

ISIN
DE000PH4F808

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	16.20000 (%)	18.54000 (%)	0.00000 (%)	0.25000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.73000 (%)	4.05000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	7.73000 (%)	4.05000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	21.28000 (%)	13.14000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	21.28000 (%)	13.14000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	12.69000 (%)	8.67000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	7.50000 (%)	3.21000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	11.08000 (%)	8.68000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	13.93000 (%)	10.58000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	2.01000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	11.72000 (%)	8.30000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	2.88000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	11.08000 (%)	5.81000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	19.17000 (%)	10.92000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	8.64000 (%)	4.76000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	8.64000 (%)	4.76000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	27.11000 (%)	25.85000 (%)	0.00000 (%)	0.28000 (%)
24-08-2021	0.00000 (%)	41.44000 (%)	0.00000 (%)	0.38000 (%)
23-08-2021	0.00000 (%)	41.44000 (%)	0.00000 (%)	0.38000 (%)