

ISIN
DE000PH4F8T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.81000 (%)	9.41000 (%)	0.00000 (%)	0.25000 (%)
24-09-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	21.19000 (%)	15.02000 (%)	0.00000 (%)	0.28000 (%)
18-09-2021	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	17.71000 (%)	21.17000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	17.71000 (%)	21.17000 (%)	0.00000 (%)	0.31000 (%)
11-09-2021	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	14.61000 (%)	7.40000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	1.53000 (%)	65.36000 (%)	0.00000 (%)	0.51000 (%)
08-09-2021	16.81000 (%)	12.79000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	18.97000 (%)	13.13000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	15.80000 (%)	8.44000 (%)	0.00000 (%)	0.25000 (%)
01-09-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	6.01000 (%)	1.58000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	24.60000 (%)	20.81000 (%)	0.00000 (%)	0.31000 (%)
27-08-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
23-08-2021	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)