

ISIN
DE000PH4F9F8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	7.47000 (%)	1.57000 (%)	0.00000 (%)	0.53000 (%)
14-09-2021	10.15000 (%)	1.56000 (%)	0.00000 (%)	0.53000 (%)
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11-09-2021	0.43000 (%)	0.64000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	0.62000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	0.62000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	1.06000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	0.18000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	1.62000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	1.62000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
01-09-2021	1.69000 (%)	1.04000 (%)	0.00000 (%)	0.35000 (%)
31-08-2021	18.33000 (%)	4.08000 (%)	0.00000 (%)	1.39000 (%)
30-08-2021	18.33000 (%)	4.08000 (%)	0.00000 (%)	1.39000 (%)
29-08-2021	10.50000 (%)	2.25000 (%)	0.00000 (%)	0.77000 (%)
28-08-2021	18.33000 (%)	4.08000 (%)	0.00000 (%)	1.39000 (%)
27-08-2021	10.50000 (%)	2.25000 (%)	0.00000 (%)	0.77000 (%)
26-08-2021	3.68000 (%)	1.62000 (%)	0.00000 (%)	0.55000 (%)
25-08-2021	3.81000 (%)	1.20000 (%)	0.00000 (%)	0.41000 (%)
24-08-2021	6.98000 (%)	1.98000 (%)	0.00000 (%)	0.68000 (%)
23-08-2021	6.98000 (%)	1.98000 (%)	0.00000 (%)	0.68000 (%)