

ISIN
DE000PH4F9T9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	13.82000 (%)	7.56000 (%)	0.00000 (%)	0.81000 (%)
14-09-2021	5.87000 (%)	6.67000 (%)	0.00000 (%)	0.71000 (%)
14-09-2021	5.87000 (%)	6.67000 (%)	0.00000 (%)	0.71000 (%)
11-09-2021	4.14000 (%)	2.42000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	4.23000 (%)	2.54000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	4.23000 (%)	2.54000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	3.34000 (%)	2.62000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	19.64000 (%)	21.09000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	4.76000 (%)	2.98000 (%)	0.00000 (%)	0.32000 (%)
03-09-2021	4.59000 (%)	3.02000 (%)	0.00000 (%)	0.32000 (%)
02-09-2021	4.59000 (%)	3.02000 (%)	0.00000 (%)	0.32000 (%)
01-09-2021	3.50000 (%)	2.63000 (%)	0.00000 (%)	0.28000 (%)
31-08-2021	4.74000 (%)	2.57000 (%)	0.00000 (%)	0.27000 (%)
29-08-2021	4.74000 (%)	2.57000 (%)	0.00000 (%)	0.27000 (%)
28-08-2021	4.74000 (%)	2.57000 (%)	0.00000 (%)	0.27000 (%)
27-08-2021	3.68000 (%)	2.41000 (%)	0.00000 (%)	0.26000 (%)
26-08-2021	3.03000 (%)	2.12000 (%)	0.00000 (%)	0.23000 (%)
25-08-2021	3.74000 (%)	2.50000 (%)	0.00000 (%)	0.27000 (%)
24-08-2021	3.61000 (%)	2.53000 (%)	0.00000 (%)	0.27000 (%)
23-08-2021	3.61000 (%)	2.53000 (%)	0.00000 (%)	0.27000 (%)