

ISIN
DE000PH4FCT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	7.73000 (%)	2.34000 (%)	0.00000 (%)	0.31000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.73000 (%)	2.34000 (%)	0.00000 (%)	0.31000 (%)
27-09-2021	4.83000 (%)	1.85000 (%)	0.00000 (%)	0.24000 (%)
26-09-2021	5.27000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	5.27000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	3.70000 (%)	1.77000 (%)	0.00000 (%)	0.23000 (%)
22-09-2021	3.70000 (%)	1.77000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	3.13000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	3.13000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	7.89000 (%)	1.57000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	9.62000 (%)	2.76000 (%)	0.00000 (%)	0.36000 (%)
14-09-2021	9.62000 (%)	2.76000 (%)	0.00000 (%)	0.36000 (%)
11-09-2021	3.20000 (%)	1.74000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	1.45000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	1.45000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	1.77000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	1.53000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	1.53000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	0.87000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	0.87000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	1.08000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	2.77000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	2.77000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	2.77000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	3.88000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	4.47000 (%)	1.68000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	3.54000 (%)	1.70000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	5.06000 (%)	1.78000 (%)	0.00000 (%)	0.24000 (%)
23-08-2021	5.06000 (%)	1.78000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	4.26000 (%)	1.78000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	4.26000 (%)	1.78000 (%)	0.00000 (%)	0.24000 (%)