

ISIN
DE000PH4FGT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	12.91000 (%)	1.42000 (%)	0.00000 (%)	0.45000 (%)
17-09-2021	29.29000 (%)	1.39000 (%)	0.00000 (%)	0.44000 (%)
15-09-2021	5.96000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	6.23000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
13-09-2021	8.02000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	6.30000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)