

ISIN
DE000PH4FH34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.75000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.79000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	7.79000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	8.86000 (%)	2.25000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	8.86000 (%)	2.25000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	8.25000 (%)	2.40000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	7.00000 (%)	2.02000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	7.43000 (%)	1.93000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	6.50000 (%)	1.86000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	6.22000 (%)	1.74000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	7.05000 (%)	1.83000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	6.13000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	5.39000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	6.21000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	4.65000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	5.78000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	5.78000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	6.17000 (%)	1.72000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	5.01000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	18.52000 (%)	3.00000 (%)	0.00000 (%)	0.30000 (%)
21-08-2021	1.70000 (%)	3.00000 (%)	0.00000 (%)	0.30000 (%)
20-08-2021	1.70000 (%)	3.00000 (%)	0.00000 (%)	0.30000 (%)