

ISIN
DE000PH4FN51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	2.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)