

ISIN
DE000PH4FQ82

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-09-2021	5.38000	2.00000	0.00000	0.14000
13-09-2021	5.38000	2.00000	0.00000	0.14000
10-09-2021	5.00000	1.76000	0.00000	0.12000
09-09-2021	2.93000	1.29000	0.00000	0.00000
08-09-2021	2.52000	1.01000	0.00000	0.00000
07-09-2021	3.34000	1.06000	0.00000	0.00000
06-09-2021	2.68000	1.20000	0.00000	0.00000
03-09-2021	3.59000	1.06000	0.00000	0.00000
02-09-2021	1.86000	0.96000	0.00000	0.00000
01-09-2021	2.47000	0.80000	0.00000	0.00000
31-08-2021	1.89000	0.91000	0.00000	0.00000
30-08-2021	3.96000	0.96000	0.00000	0.00000
28-08-2021	2.58000	0.77000	0.00000	0.00000
26-08-2021	2.58000	0.77000	0.00000	0.00000
25-08-2021	1.27000	0.63000	0.00000	0.00000
24-08-2021	1.31000	0.79000	0.00000	0.00000
23-08-2021	2.81000	1.07000	0.00000	0.00000
20-08-2021	2.67000	1.07000	0.00000	0.00000
19-08-2021	2.67000	1.07000	0.00000	0.00000