

ISIN
DE000PH4FWG5

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	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)