

ISIN
DE000PH4G251

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	9.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)