

ISIN
DE000PH4G269

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	9.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)