

ISIN
DE000PH4G277

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	10.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)