

ISIN
DE000PH4G285

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	10.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)