

ISIN
DE000PH4G2R7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)