

ISIN
DE000PH4N976

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.63000 (%)	2.75000 (%)	0.00000 (%)	0.95000 (%)
14-09-2021	17.63000 (%)	2.75000 (%)	0.00000 (%)	0.95000 (%)
11-09-2021	1.61000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	0.48000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
09-09-2021	0.48000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
08-09-2021	0.89000 (%)	0.73000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	2.58000 (%)	0.87000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	2.58000 (%)	0.87000 (%)	0.00000 (%)	0.30000 (%)
03-09-2021	3.14000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
02-09-2021	5.39000 (%)	1.46000 (%)	0.00000 (%)	0.50000 (%)
01-09-2021	5.39000 (%)	1.46000 (%)	0.00000 (%)	0.50000 (%)
31-08-2021	6.15000 (%)	1.46000 (%)	0.00000 (%)	0.50000 (%)