

ISIN
DE000PH4NA72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.03000 (%)	42.44000 (%)	0.00000 (%)	0.32000 (%)
24-09-2021	14.75000 (%)	8.64000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	16.42000 (%)	8.85000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	14.61000 (%)	18.36000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	4.23000 (%)	5.31000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	6.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.27000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.27000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.47000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.59000 (%)	6.79000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	9.53000 (%)	6.01000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	8.08000 (%)	5.53000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	10.23000 (%)	5.92000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	12.21000 (%)	5.17000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	12.04000 (%)	7.50000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	23.53000 (%)	51.68000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	12.26000 (%)	38.48000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	1.56000 (%)	38.48000 (%)	0.00000 (%)	0.16000 (%)
30-08-2021	1.56000 (%)	38.48000 (%)	0.00000 (%)	0.16000 (%)