

ISIN
DE000PH4NFB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	22.53000 (%)	3.85000 (%)	0.00000 (%)	0.51000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.53000 (%)	3.85000 (%)	0.00000 (%)	0.51000 (%)
27-09-2021	17.50000 (%)	2.52000 (%)	0.00000 (%)	0.33000 (%)
26-09-2021	18.34000 (%)	2.01000 (%)	0.00000 (%)	0.26000 (%)
24-09-2021	18.34000 (%)	2.01000 (%)	0.00000 (%)	0.26000 (%)
23-09-2021	24.98000 (%)	3.48000 (%)	0.00000 (%)	0.46000 (%)
22-09-2021	24.98000 (%)	3.48000 (%)	0.00000 (%)	0.46000 (%)
21-09-2021	19.19000 (%)	2.48000 (%)	0.00000 (%)	0.32000 (%)
18-09-2021	19.19000 (%)	2.48000 (%)	0.00000 (%)	0.32000 (%)
17-09-2021	15.23000 (%)	2.01000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	9.44000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	9.44000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	7.87000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	10.92000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	10.92000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	9.80000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	8.94000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	9.01000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	10.66000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	10.66000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	11.42000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)