

ISIN
DE000PH4NJP7

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	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)