

ISIN
DE000PH4NJQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	8.67000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	8.67000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	10.34000 (%)	2.06000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	6.29000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	6.29000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	6.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.21000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	13.47000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.87000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	7.87000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	5.71000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	4.99000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	4.99000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)