

ISIN
DE000PH4NJX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.39000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	2.03000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	2.03000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	2.95000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	2.95000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	2.50000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	2.50000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	3.16000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	2.68000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	2.62000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.74000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	1.72000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	3.28000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	2.49000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	2.84000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	2.84000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	1.95000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	3.40000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
30-08-2021	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)