

ISIN
DE000PH4NL95

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	17.50000 (%)	7.59000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	16.86000 (%)	5.44000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	18.10000 (%)	5.52000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	14.23000 (%)	6.44000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	7.22000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.21000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.58000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.45000 (%)	5.02000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	16.88000 (%)	6.08000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	8.89000 (%)	5.06000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	6.63000 (%)	5.06000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	6.63000 (%)	5.06000 (%)	0.00000 (%)	0.10000 (%)