

ISIN
DE000PH4NMV9

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	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	2.94000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	2.92000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
30-08-2021	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)