

ISIN
DE000PH4PB87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.31000 (%)
15-09-2021	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	0.50000 (%)	0.88000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	3.49000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	2.26000 (%)	1.46000 (%)	0.00000 (%)	0.45000 (%)
08-09-2021	4.39000 (%)	1.09000 (%)	0.00000 (%)	0.34000 (%)
07-09-2021	8.48000 (%)	5.76000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	3.04000 (%)	1.13000 (%)	0.00000 (%)	0.35000 (%)
03-09-2021	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.30000 (%)
02-09-2021	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.30000 (%)
01-09-2021	2.26000 (%)	1.06000 (%)	0.00000 (%)	0.33000 (%)
31-08-2021	2.64000 (%)	1.06000 (%)	0.00000 (%)	0.33000 (%)