

ISIN
DE000PH4PBK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	11.09000 (%)	4.68000 (%)	0.00000 (%)	0.54000 (%)
14-09-2021	14.55000 (%)	5.99000 (%)	0.00000 (%)	0.60000 (%)
14-09-2021	14.55000 (%)	5.99000 (%)	0.00000 (%)	0.60000 (%)
11-09-2021	4.50000 (%)	2.43000 (%)	0.00000 (%)	0.28000 (%)
10-09-2021	6.39000 (%)	2.73000 (%)	0.00000 (%)	0.32000 (%)
09-09-2021	6.39000 (%)	2.73000 (%)	0.00000 (%)	0.32000 (%)
08-09-2021	7.92000 (%)	3.93000 (%)	0.00000 (%)	0.46000 (%)
07-09-2021	9.80000 (%)	3.12000 (%)	0.00000 (%)	0.36000 (%)
04-09-2021	9.80000 (%)	3.12000 (%)	0.00000 (%)	0.36000 (%)
03-09-2021	8.86000 (%)	4.25000 (%)	0.00000 (%)	0.49000 (%)
02-09-2021	8.86000 (%)	4.25000 (%)	0.00000 (%)	0.49000 (%)
01-09-2021	5.43000 (%)	2.58000 (%)	0.00000 (%)	0.30000 (%)
31-08-2021	5.06000 (%)	2.58000 (%)	0.00000 (%)	0.30000 (%)