

ISIN
DE000PH4PCB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.27000 (%)	1.59000 (%)	0.00000 (%)	0.20000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.80000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	0.80000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	3.08000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	2.08000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	0.92000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	3.40000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	2.13000 (%)	2.23000 (%)	0.00000 (%)	0.28000 (%)
08-09-2021	0.78000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	2.19000 (%)	1.60000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	2.49000 (%)	1.66000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	5.39000 (%)	2.16000 (%)	0.00000 (%)	0.27000 (%)
02-09-2021	3.37000 (%)	2.94000 (%)	0.00000 (%)	0.36000 (%)
01-09-2021	1.06000 (%)	1.83000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	1.06000 (%)	1.83000 (%)	0.00000 (%)	0.23000 (%)