

ISIN
DE000PH4PCG6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.86000 (%)	3.74000 (%)	0.00000 (%)	0.72000 (%)
14-09-2021	4.65000 (%)	1.68000 (%)	0.00000 (%)	0.33000 (%)
11-09-2021	8.85000 (%)	2.00000 (%)	0.00000 (%)	0.39000 (%)
10-09-2021	5.67000 (%)	1.62000 (%)	0.00000 (%)	0.31000 (%)
09-09-2021	3.66000 (%)	1.37000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	1.60000 (%)	1.13000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	3.45000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	4.42000 (%)	1.42000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	5.66000 (%)	1.44000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	8.04000 (%)	2.36000 (%)	0.00000 (%)	0.46000 (%)
01-09-2021	3.48000 (%)	2.00000 (%)	0.00000 (%)	0.39000 (%)
31-08-2021	3.48000 (%)	2.00000 (%)	0.00000 (%)	0.39000 (%)