

ISIN
DE000PH4PCK8

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	2.15000 (%)	2.53000 (%)	0.00000 (%)	0.34000 (%)
18-09-2021	2.15000 (%)	2.53000 (%)	0.00000 (%)	0.34000 (%)
17-09-2021	4.92000 (%)	2.65000 (%)	0.00000 (%)	0.36000 (%)
15-09-2021	4.06000 (%)	2.27000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	4.06000 (%)	2.27000 (%)	0.00000 (%)	0.31000 (%)
11-09-2021	2.64000 (%)	1.54000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	1.82000 (%)	1.46000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	1.82000 (%)	1.46000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	4.17000 (%)	1.82000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	0.55000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	0.55000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	16.14000 (%)	2.75000 (%)	0.00000 (%)	0.37000 (%)
02-09-2021	16.14000 (%)	2.75000 (%)	0.00000 (%)	0.37000 (%)
01-09-2021	10.87000 (%)	2.22000 (%)	0.00000 (%)	0.30000 (%)
31-08-2021	11.75000 (%)	2.22000 (%)	0.00000 (%)	0.30000 (%)