

ISIN
DE000PH4PCM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.71000 (%)
23-09-2021	12.51000 (%)	9.02000 (%)	0.00000 (%)	0.54000 (%)
22-09-2021	12.51000 (%)	9.02000 (%)	0.00000 (%)	0.54000 (%)
21-09-2021	5.97000 (%)	5.59000 (%)	0.00000 (%)	0.34000 (%)
18-09-2021	5.97000 (%)	5.59000 (%)	0.00000 (%)	0.34000 (%)
17-09-2021	8.08000 (%)	5.49000 (%)	0.00000 (%)	0.33000 (%)
15-09-2021	8.08000 (%)	5.49000 (%)	0.00000 (%)	0.33000 (%)
14-09-2021	8.67000 (%)	6.05000 (%)	0.00000 (%)	0.36000 (%)
11-09-2021	5.86000 (%)	4.60000 (%)	0.00000 (%)	0.28000 (%)
10-09-2021	8.82000 (%)	5.59000 (%)	0.00000 (%)	0.33000 (%)
09-09-2021	5.69000 (%)	4.34000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	7.34000 (%)	4.56000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	16.07000 (%)	18.62000 (%)	0.00000 (%)	0.28000 (%)
04-09-2021	7.97000 (%)	7.77000 (%)	0.00000 (%)	0.46000 (%)
03-09-2021	4.56000 (%)	6.21000 (%)	0.00000 (%)	0.37000 (%)
02-09-2021	4.56000 (%)	6.21000 (%)	0.00000 (%)	0.37000 (%)
01-09-2021	6.03000 (%)	6.77000 (%)	0.00000 (%)	0.41000 (%)
31-08-2021	9.41000 (%)	6.77000 (%)	0.00000 (%)	0.41000 (%)