

ISIN
DE000PH4PCR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.28000 (%)
24-09-2021	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.28000 (%)
23-09-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.40000 (%)
15-09-2021	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.40000 (%)
14-09-2021	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.29000 (%)
11-09-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.23000 (%)
09-09-2021	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	5.75000 (%)	11.87000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	0.00000 (%)	4.27000 (%)	0.00000 (%)	0.32000 (%)
03-09-2021	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.24000 (%)
01-09-2021	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.26000 (%)
31-08-2021	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.26000 (%)