

ISIN
DE000PH4PD36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.20000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.20000 (%)
27-09-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.18000 (%)
26-09-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.24000 (%)
22-09-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.24000 (%)
21-09-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.29000 (%)
02-09-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.29000 (%)
01-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.29000 (%)
31-08-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.29000 (%)