

ISIN
DE000PH4PEU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	7.08000 (%)	7.52000 (%)	0.00000 (%)	0.26000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.83000 (%)	6.13000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	8.83000 (%)	6.13000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	5.96000 (%)	3.58000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	5.96000 (%)	3.58000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	4.01000 (%)	4.02000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	9.11000 (%)	4.28000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	3.48000 (%)	4.01000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	2.18000 (%)	3.95000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	7.92000 (%)	3.66000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	6.75000 (%)	4.91000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	8.97000 (%)	4.64000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	12.04000 (%)	9.94000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	4.45000 (%)	15.18000 (%)	0.00000 (%)	0.26000 (%)
31-08-2021	4.45000 (%)	15.18000 (%)	0.00000 (%)	0.26000 (%)