

ISIN
DE000PH4PEV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.18000 (%)	11.86000 (%)	0.00000 (%)	0.41000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.66000 (%)	8.73000 (%)	0.00000 (%)	0.30000 (%)
17-09-2021	11.66000 (%)	8.73000 (%)	0.00000 (%)	0.30000 (%)
15-09-2021	3.19000 (%)	4.33000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	3.19000 (%)	4.33000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	8.09000 (%)	5.00000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	6.51000 (%)	5.40000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	7.26000 (%)	4.98000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	5.36000 (%)	4.89000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	5.54000 (%)	4.45000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	9.58000 (%)	6.45000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	8.66000 (%)	6.00000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	11.30000 (%)	13.11000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.42000 (%)
31-08-2021	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.42000 (%)