

ISIN
DE000PH4PF59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.79000 (%)	2.35000 (%)	0.00000 (%)	0.32000 (%)
22-09-2021	7.79000 (%)	2.35000 (%)	0.00000 (%)	0.32000 (%)
21-09-2021	9.27000 (%)	2.88000 (%)	0.00000 (%)	0.39000 (%)
18-09-2021	9.27000 (%)	2.88000 (%)	0.00000 (%)	0.39000 (%)
17-09-2021	8.71000 (%)	2.18000 (%)	0.00000 (%)	0.30000 (%)
15-09-2021	8.71000 (%)	2.18000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	5.72000 (%)	2.08000 (%)	0.00000 (%)	0.28000 (%)
11-09-2021	5.93000 (%)	1.69000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	5.96000 (%)	1.87000 (%)	0.00000 (%)	0.25000 (%)
09-09-2021	5.97000 (%)	1.67000 (%)	0.00000 (%)	0.23000 (%)
08-09-2021	8.13000 (%)	2.47000 (%)	0.00000 (%)	0.34000 (%)
07-09-2021	15.53000 (%)	11.59000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	5.22000 (%)	1.99000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	5.22000 (%)	1.99000 (%)	0.00000 (%)	0.27000 (%)
02-09-2021	8.26000 (%)	2.00000 (%)	0.00000 (%)	0.27000 (%)
01-09-2021	5.39000 (%)	2.71000 (%)	0.00000 (%)	0.37000 (%)
31-08-2021	9.16000 (%)	2.71000 (%)	0.00000 (%)	0.37000 (%)