

ISIN
DE000PH4PK52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	3.26000 (%)	5.14000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.24000 (%)