

ISIN
DE000PH4PRG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)