

ISIN
DE000PH4RH48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	32.14000 (%)	5.14000 (%)	0.00000 (%)	0.67000 (%)
14-09-2021	32.14000 (%)	5.14000 (%)	0.00000 (%)	0.67000 (%)
14-09-2021	23.30000 (%)	7.99000 (%)	0.00000 (%)	1.04000 (%)
11-09-2021	23.85000 (%)	3.45000 (%)	0.00000 (%)	0.45000 (%)
10-09-2021	18.43000 (%)	3.24000 (%)	0.00000 (%)	0.42000 (%)
09-09-2021	31.24000 (%)	4.49000 (%)	0.00000 (%)	0.58000 (%)
08-09-2021	31.32000 (%)	4.84000 (%)	0.00000 (%)	0.63000 (%)
07-09-2021	22.91000 (%)	8.18000 (%)	0.00000 (%)	0.53000 (%)
04-09-2021	16.74000 (%)	4.97000 (%)	0.00000 (%)	0.64000 (%)
03-09-2021	16.74000 (%)	4.97000 (%)	0.00000 (%)	0.64000 (%)
02-09-2021	20.23000 (%)	3.06000 (%)	0.00000 (%)	0.40000 (%)
01-09-2021	15.25000 (%)	3.06000 (%)	0.00000 (%)	0.40000 (%)