

ISIN **DE000PH4RM90**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-09-2021	66.11000	6.72000	0.00000	0.73000
14-09-2021	66.11000	6.72000	0.00000	0.73000
13-09-2021	22.86000	2.55000	0.00000	0.28000
10-09-2021	23.51000	1.87000	0.00000	0.20000
09-09-2021	27.51000	1.80000	0.00000	0.21000
08-09-2021	31.20000	1.78000	0.00000	0.19000
07-09-2021	32.99000	2.15000	0.00000	0.23000
06-09-2021	24.35000	5.07000	0.00000	0.18000
03-09-2021	26.76000	1.70000	0.00000	0.18000
02-09-2021	22.69000	1.77000	0.00000	0.19000
01-09-2021	35.85000	1.87000	0.00000	0.20000
31-08-2021	14.49000	1.87000	0.00000	0.20000