

ISIN
DE000PH4RMC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.16000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	11.16000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	9.09000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	8.67000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	8.67000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	10.88000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	10.23000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	8.19000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	9.25000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	8.75000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	9.74000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)