

ISIN
DE000PH4RMD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.51000 (%)	25.16000 (%)	0.00000 (%)	0.25000 (%)
24-09-2021	13.45000 (%)	7.59000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	13.98000 (%)	7.76000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	11.78000 (%)	9.71000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	5.37000 (%)	4.90000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	7.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.19000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.19000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.35000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.50000 (%)	5.48000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	7.50000 (%)	5.48000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	9.07000 (%)	5.09000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	7.09000 (%)	5.41000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	4.95000 (%)	4.78000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	10.18000 (%)	6.78000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	23.30000 (%)	44.49000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	0.00000 (%)	42.63000 (%)	0.00000 (%)	0.18000 (%)