

ISIN
DE000PH4RMU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	11.19000 (%)	1.26000 (%)	0.00000 (%)	0.29000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.02000 (%)	1.48000 (%)	0.00000 (%)	0.34000 (%)
17-09-2021	19.02000 (%)	1.48000 (%)	0.00000 (%)	0.34000 (%)
15-09-2021	19.75000 (%)	1.18000 (%)	0.00000 (%)	0.27000 (%)
14-09-2021	19.75000 (%)	1.18000 (%)	0.00000 (%)	0.27000 (%)
11-09-2021	16.29000 (%)	1.33000 (%)	0.00000 (%)	0.31000 (%)
10-09-2021	14.37000 (%)	1.09000 (%)	0.00000 (%)	0.25000 (%)
09-09-2021	14.37000 (%)	1.09000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	14.16000 (%)	0.97000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	14.43000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	14.46000 (%)	1.05000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	19.41000 (%)	1.39000 (%)	0.00000 (%)	0.32000 (%)
02-09-2021	26.70000 (%)	1.84000 (%)	0.00000 (%)	0.42000 (%)
01-09-2021	10.10000 (%)	1.84000 (%)	0.00000 (%)	0.42000 (%)