

ISIN
DE000PH4SY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)