

ISIN
DE000PH4SZG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	11.91000 (%)	3.35000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.91000 (%)	3.35000 (%)	0.00000 (%)	0.21000 (%)
27-09-2021	10.62000 (%)	3.35000 (%)	0.00000 (%)	0.21000 (%)
26-09-2021	14.30000 (%)	3.28000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	14.30000 (%)	3.28000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	12.83000 (%)	3.06000 (%)	0.00000 (%)	0.19000 (%)
22-09-2021	12.83000 (%)	3.06000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	12.88000 (%)	2.88000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	12.88000 (%)	2.88000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	9.82000 (%)	2.43000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	8.38000 (%)	1.97000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	8.38000 (%)	1.97000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	7.09000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	10.31000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	10.31000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	10.38000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	10.04000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	10.04000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)