

ISIN
DE000PH4U0H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.53000 (%)	1.97000 (%)	0.00000 (%)	0.24000 (%)
24-09-2021	5.42000 (%)	2.56000 (%)	0.00000 (%)	0.31000 (%)
23-09-2021	5.21000 (%)	2.24000 (%)	0.00000 (%)	0.27000 (%)
22-09-2021	2.02000 (%)	1.80000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	1.23000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	2.63000 (%)	1.57000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	2.63000 (%)	1.57000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	2.67000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	2.67000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	2.28000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	3.54000 (%)	1.62000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	3.54000 (%)	1.62000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	2.57000 (%)	1.91000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	3.63000 (%)	2.39000 (%)	0.00000 (%)	0.29000 (%)
06-09-2021	2.68000 (%)	2.39000 (%)	0.00000 (%)	0.29000 (%)