

ISIN
DE000PH39SL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.28000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.46000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	2.46000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	1.17000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	1.17000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	2.03000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	2.03000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.96000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	6.25000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	6.25000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	7.29000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	8.34000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
13-08-2021	7.32000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)