

ISIN
DE000PH39SX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)