

ISIN
DE000PH4A213

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)