

ISIN
DE000PH4A221

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	9.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)