

ISIN
DE000PH4A2W3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)