

ISIN
DE000PH4A312

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	9.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)