

ISIN
DE000PH4A320

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)