

ISIN
DE000PH4A338

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	21.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)