

ISIN
DE000PH4A3T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)