

ISIN
DE000PH4A3U5

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	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)