

ISIN
DE000PH4A411

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)