

ISIN
DE000PH4A445

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	32.85000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.85000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)