

ISIN
DE000PH4A4T5

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	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)