

ISIN
DE000PH4A4V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)