

ISIN
DE000PH4A4W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	7.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)