

ISIN
DE000PH4A668

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	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)