

ISIN
DE000PH4A684

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	7.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)