

ISIN
DE000PH4A6C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)