

ISIN
DE000PH4A6E2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	12.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)