

ISIN
DE000PH4A6G7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	33.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)