

ISIN
DE000PH4A7C4

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	13.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)