

ISIN
DE000PH4A8R0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	4.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)