

ISIN
DE000PH4A9W8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)