

ISIN
DE000PH4AJ03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.25000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.51000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	2.51000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.71000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	2.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.92000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	1.92000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.98000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
16-08-2021	3.28000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)