

ISIN
DE000PH4ALC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)