

ISIN
DE000PH4ANL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	1.46000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.09000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	3.52000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
30-08-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
16-08-2021	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)