

ISIN
DE000PH4B666

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	7.96000 (%)	1.21000 (%)	0.00000 (%)	0.51000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.02000 (%)	1.29000 (%)	0.00000 (%)	0.54000 (%)
17-09-2021	10.02000 (%)	1.29000 (%)	0.00000 (%)	0.54000 (%)
15-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	0.46000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	0.30000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.24000 (%)
08-09-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	0.30000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	0.20000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	1.55000 (%)	0.58000 (%)	0.00000 (%)	0.24000 (%)
29-08-2021	1.21000 (%)	0.67000 (%)	0.00000 (%)	0.28000 (%)
27-08-2021	1.21000 (%)	0.67000 (%)	0.00000 (%)	0.28000 (%)
26-08-2021	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.26000 (%)
25-08-2021	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	3.37000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.27000 (%)
17-08-2021	1.87000 (%)	0.64000 (%)	0.00000 (%)	0.27000 (%)