

ISIN
DE000PH4B6T9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	5.32000 (%)	0.00000 (%)	0.35000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.44000 (%)	21.24000 (%)	0.00000 (%)	0.47000 (%)
17-09-2021	2.44000 (%)	21.24000 (%)	0.00000 (%)	0.47000 (%)
15-09-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.23000 (%)
29-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.32000 (%)
18-08-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.32000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)