

ISIN
DE000PH4BAS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)