

ISIN
DE000PH4BAV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)