

ISIN
DE000PH4BRX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	1.00000 (%)	0.89000 (%)	0.00000 (%)	0.60000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.00000 (%)	0.89000 (%)	0.00000 (%)	0.60000 (%)
27-09-2021	0.84000 (%)	0.54000 (%)	0.00000 (%)	0.36000 (%)
26-09-2021	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.34000 (%)
24-09-2021	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.34000 (%)
23-09-2021	4.81000 (%)	0.65000 (%)	0.00000 (%)	0.44000 (%)
22-09-2021	4.81000 (%)	0.65000 (%)	0.00000 (%)	0.44000 (%)
21-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.26000 (%)
17-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.25000 (%)
15-09-2021	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.40000 (%)
14-09-2021	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.40000 (%)
11-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.33000 (%)
09-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.33000 (%)
08-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.32000 (%)
07-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
04-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.26000 (%)
03-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.35000 (%)
30-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.35000 (%)
29-08-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
28-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.35000 (%)
27-08-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
26-08-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	0.29000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	0.29000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	1.73000 (%)	0.72000 (%)	0.00000 (%)	0.48000 (%)
19-08-2021	1.73000 (%)	0.72000 (%)	0.00000 (%)	0.48000 (%)
18-08-2021	1.19000 (%)	0.88000 (%)	0.00000 (%)	0.59000 (%)
17-08-2021	1.19000 (%)	0.88000 (%)	0.00000 (%)	0.59000 (%)
16-08-2021	1.29000 (%)	0.88000 (%)	0.00000 (%)	0.59000 (%)