

ISIN
DE000PH4C763

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)