

ISIN
DE000PH4C8E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)