

ISIN
DE000PH4CMG3

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	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)