

ISIN
DE000PH4CNE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.68000 (%)	1.22000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	2.45000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	2.45000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	1.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	1.56000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.95000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.79000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	3.18000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	1.86000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	2.16000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	2.16000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	2.55000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	2.89000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	1.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.91000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	3.94000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	7.51000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	7.51000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	5.66000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)