

ISIN
DE000PH4CP03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.77000 (%)	1.63000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	2.48000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	2.48000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	2.13000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	1.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.98000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.66000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.12000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	1.70000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.51000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	1.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.59000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	2.66000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	2.66000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	3.20000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	2.98000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	3.50000 (%)	1.46000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	3.06000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	3.55000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	4.09000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	4.09000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	4.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)