

ISIN
DE000PH4CPP7

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	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)