

ISIN
DE000PH4CS75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.56000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	1.21000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	1.21000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	0.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.55000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	1.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.48000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	1.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	3.68000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	3.23000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)