

ISIN
DE000PH4CSQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.05000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	2.20000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	2.05000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	1.36000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	1.73000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	1.51000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	1.37000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	1.64000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	1.13000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.53000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	1.49000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	1.20000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	1.14000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	1.14000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.04000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	1.69000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	5.59000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	5.59000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)