

ISIN
DE000PH4D3T4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	1.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)