

ISIN
DE000PH4D3U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	1.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)