

ISIN
DE000PH4DAC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	2.14000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	2.14000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)