

ISIN
DE000PH4DC23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.75000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)