

ISIN
DE000PH4DDA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2021	4.18000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.18000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	4.25000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	5.21000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	4.64000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	4.12000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	4.12000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	4.65000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	4.48000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	4.05000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	4.05000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)