

ISIN
DE000PH4DEH6

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	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
24-09-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
23-09-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
08-09-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	3.04000 (%)	1.44000 (%)	0.00000 (%)	0.25000 (%)
04-09-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
03-09-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
02-09-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
01-09-2021	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
29-08-2021	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
28-08-2021	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
27-08-2021	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
26-08-2021	1.50000 (%)	0.32000 (%)	0.00000 (%)	0.29000 (%)
25-08-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.31000 (%)
24-08-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
20-08-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
18-08-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)