

ISIN
DE000PH4DQ01

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	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.44000 (%)
24-09-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.44000 (%)
23-09-2021	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
22-09-2021	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
21-09-2021	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
18-09-2021	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
17-09-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.30000 (%)
15-09-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
11-09-2021	0.62000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
10-09-2021	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
09-09-2021	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
08-09-2021	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.30000 (%)
07-09-2021	3.57000 (%)	2.41000 (%)	0.00000 (%)	0.41000 (%)
04-09-2021	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.46000 (%)
03-09-2021	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.43000 (%)
02-09-2021	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.43000 (%)
01-09-2021	0.52000 (%)	0.46000 (%)	0.00000 (%)	0.39000 (%)
31-08-2021	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.39000 (%)
30-08-2021	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.39000 (%)
29-08-2021	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.53000 (%)
28-08-2021	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.39000 (%)
27-08-2021	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.53000 (%)
26-08-2021	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.50000 (%)
25-08-2021	3.48000 (%)	0.68000 (%)	0.00000 (%)	0.58000 (%)
24-08-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
21-08-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.34000 (%)
20-08-2021	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.50000 (%)
19-08-2021	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.50000 (%)
18-08-2021	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.50000 (%)