

ISIN
DE000PH4DQ19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.92000 (%)	1.71000 (%)	0.00000 (%)	1.47000 (%)
28-09-2021	5.92000 (%)	1.71000 (%)	0.00000 (%)	1.47000 (%)
27-09-2021	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.47000 (%)
26-09-2021	1.17000 (%)	0.45000 (%)	0.00000 (%)	0.38000 (%)
24-09-2021	1.17000 (%)	0.45000 (%)	0.00000 (%)	0.38000 (%)
23-09-2021	0.14000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
22-09-2021	0.14000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
18-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
17-09-2021	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
15-09-2021	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
14-09-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
11-09-2021	0.50000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.30000 (%)
09-09-2021	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.30000 (%)
08-09-2021	0.32000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	3.25000 (%)	2.12000 (%)	0.00000 (%)	0.36000 (%)
04-09-2021	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.40000 (%)
03-09-2021	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.38000 (%)
02-09-2021	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.38000 (%)
01-09-2021	0.39000 (%)	0.41000 (%)	0.00000 (%)	0.35000 (%)
31-08-2021	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.34000 (%)
29-08-2021	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.34000 (%)
28-08-2021	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.34000 (%)
27-08-2021	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.45000 (%)
26-08-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.43000 (%)
25-08-2021	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.49000 (%)
24-08-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.35000 (%)
21-08-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
20-08-2021	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.43000 (%)
19-08-2021	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.43000 (%)
18-08-2021	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.43000 (%)