

ISIN
DE000PH4DXV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.32000 (%)
14-09-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
03-09-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)