

ISIN
DE000PH4E9W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	3.99000 (%)	2.65000 (%)	0.00000 (%)	2.18000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.99000 (%)	2.65000 (%)	0.00000 (%)	2.18000 (%)
25-09-2021	3.99000 (%)	2.65000 (%)	0.00000 (%)	2.18000 (%)
24-09-2021	6.02000 (%)	2.56000 (%)	0.00000 (%)	2.00000 (%)
23-09-2021	1.54000 (%)	0.71000 (%)	0.00000 (%)	0.58000 (%)
22-09-2021	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.54000 (%)
21-09-2021	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.54000 (%)
18-09-2021	4.84000 (%)	1.43000 (%)	0.00000 (%)	1.17000 (%)
17-09-2021	4.84000 (%)	1.43000 (%)	0.00000 (%)	1.17000 (%)
15-09-2021	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.69000 (%)
14-09-2021	4.65000 (%)	1.15000 (%)	0.00000 (%)	0.93000 (%)
11-09-2021	4.65000 (%)	1.15000 (%)	0.00000 (%)	0.93000 (%)
10-09-2021	2.45000 (%)	0.73000 (%)	0.00000 (%)	0.59000 (%)
09-09-2021	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.76000 (%)
08-09-2021	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.76000 (%)
07-09-2021	4.21000 (%)	1.61000 (%)	0.00000 (%)	1.31000 (%)
04-09-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.92000 (%)
03-09-2021	1.85000 (%)	0.82000 (%)	0.00000 (%)	0.67000 (%)
02-09-2021	2.24000 (%)	0.93000 (%)	0.00000 (%)	0.75000 (%)
01-09-2021	5.68000 (%)	1.49000 (%)	0.00000 (%)	1.21000 (%)
31-08-2021	1.75000 (%)	0.96000 (%)	0.00000 (%)	0.78000 (%)
28-08-2021	1.75000 (%)	0.96000 (%)	0.00000 (%)	0.78000 (%)
27-08-2021	7.88000 (%)	1.72000 (%)	0.00000 (%)	1.30000 (%)
26-08-2021	2.57000 (%)	1.57000 (%)	0.00000 (%)	1.29000 (%)
25-08-2021	2.57000 (%)	1.57000 (%)	0.00000 (%)	1.29000 (%)
24-08-2021	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.66000 (%)
21-08-2021	1.68000 (%)	0.56000 (%)	0.00000 (%)	0.45000 (%)
20-08-2021	1.33000 (%)	0.56000 (%)	0.00000 (%)	0.45000 (%)