

ISIN
DE000PH4EC06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)