

ISIN
DE000PH4EN60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)