

ISIN
DE000PH4EUN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)