

ISIN
DE000PH4F1V2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.12000 (%)	2.51000 (%)	0.00000 (%)	0.20000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.10000 (%)	2.73000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	4.10000 (%)	2.73000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	3.20000 (%)	2.66000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	3.20000 (%)	2.66000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	3.22000 (%)	2.13000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	2.99000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	2.99000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	3.01000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	4.11000 (%)	2.44000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	2.84000 (%)	1.95000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	3.37000 (%)	2.21000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	3.19000 (%)	2.07000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	3.81000 (%)	2.50000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	3.95000 (%)	2.76000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	3.95000 (%)	2.76000 (%)	0.00000 (%)	0.22000 (%)
26-08-2021	3.49000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	3.20000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	3.97000 (%)	2.77000 (%)	0.00000 (%)	0.22000 (%)
21-08-2021	3.15000 (%)	2.77000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	3.15000 (%)	2.77000 (%)	0.00000 (%)	0.22000 (%)