

ISIN
DE000PH4FKG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)