

ISIN
DE000PH4FL79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.45000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	2.09000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	2.15000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.39000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	3.39000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	2.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)