

ISIN
DE000PH4FWB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)