

ISIN
DE000PH4G2H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	19.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)