

ISIN
DE000PH4G2L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	28.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)