

ISIN
DE000PH4G2N6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	40.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	40.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)