

ISIN
DE000PH4G2T3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)