

ISIN
DE000PH4G3B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)