

ISIN
DE000PH4G4D3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)