

ISIN
DE000PH4NJV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	3.05000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	2.11000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	2.05000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	3.75000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	2.90000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.32000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
30-08-2021	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)