

ISIN
DE000PH4PC29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.25000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.30000 (%)
17-09-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.30000 (%)
15-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)