

ISIN
DE000PH4PGE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.49000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.49000 (%)
27-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.46000 (%)
26-09-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.40000 (%)
24-09-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.40000 (%)
23-09-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.44000 (%)
22-09-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.44000 (%)
21-09-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.61000 (%)
18-09-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.61000 (%)
17-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.35000 (%)
15-09-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.28000 (%)
14-09-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.28000 (%)
11-09-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.43000 (%)
10-09-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.46000 (%)
09-09-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.46000 (%)
08-09-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.44000 (%)
07-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.30000 (%)
03-09-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.38000 (%)
02-09-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.38000 (%)
01-09-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.36000 (%)
31-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.36000 (%)