

ISIN
DE000PH4S0F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)