

ISIN
DE000PH4SXR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.62000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)