

ISIN
DE000PH4SYX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)