

ISIN
DE000PH4SZP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.99000 (%)	0.89000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	2.39000 (%)	0.89000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	2.18000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	1.71000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.53000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	1.53000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.08000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	1.88000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	1.91000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	1.92000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)