

ISIN
DE000PH29NW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
23-10-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
22-10-2021	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
21-10-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
20-10-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
28-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
26-09-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
24-09-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-09-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
18-09-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
17-09-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
15-09-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
14-09-2021	9.02000 (%)	0.39000 (%)	0.00000 (%)	1.14000 (%)
11-09-2021	9.02000 (%)	0.39000 (%)	0.00000 (%)	1.14000 (%)
10-09-2021	6.47000 (%)	0.39000 (%)	0.00000 (%)	1.15000 (%)
09-09-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.97000 (%)
08-09-2021	3.44000 (%)	0.35000 (%)	0.00000 (%)	1.01000 (%)
07-09-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.96000 (%)
04-09-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.96000 (%)
03-09-2021	3.46000 (%)	0.39000 (%)	0.00000 (%)	1.13000 (%)
02-09-2021	3.46000 (%)	0.39000 (%)	0.00000 (%)	1.13000 (%)
01-09-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
31-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
30-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
29-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
28-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
27-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
26-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
25-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)

[illegible]