

ISIN
DE000PH32HC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	1.30000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	1.04000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.11000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	1.16000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	1.28000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	1.58000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	1.58000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	1.58000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	1.36000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	1.97000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	1.97000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	1.47000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	5.61000 (%)	1.10000 (%)	0.00000 (%)	0.23000 (%)

04-08-2021	4.17000 (%)	1.10000 (%)	0.00000 (%)	0.23000 (%)
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