

ISIN
DE000PH39T40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	5.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.66000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)