

ISIN
DE000PH39TL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	1.77000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.77000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	3.54000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	3.84000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	1.84000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	3.69000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	3.69000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	2.42000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.87000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	2.87000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	3.55000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	3.55000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	2.27000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	3.33000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	2.67000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	1.72000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	1.79000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	1.79000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	1.79000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	3.08000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	2.59000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	2.47000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.24000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	3.24000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	3.18000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	2.99000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)