

ISIN
DE000PH39W37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2021	3.29000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.29000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	3.37000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	3.37000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	2.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.85000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	3.85000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	2.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.84000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	3.82000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	3.82000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	2.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.55000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	3.55000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.99000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	9.01000 (%)	5.25000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	3.47000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	3.47000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	3.71000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	3.48000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	2.78000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	2.78000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	3.82000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	2.78000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	3.82000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	3.65000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	3.16000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	2.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	3.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.87000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	2.90000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)