

ISIN
DE000PH43N81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)