

ISIN
DE000PH43P89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)