

ISIN
DE000PH43P97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)