

ISIN
DE000PH43PA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)