

ISIN
DE000PH43PT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)