

ISIN
DE000PH43PV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)