

ISIN
DE000PH43Q05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)