

ISIN
DE000PH43QA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)