

ISIN
DE000PH43ZE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)