

ISIN
DE000PH43ZK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	10.64000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.64000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
02-10-2021	6.25000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	8.08000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	8.08000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	8.08000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	8.08000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	4.14000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	4.14000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)