

ISIN
DE000PH44123

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)