

ISIN
DE000PH44552

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.41000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	6.06000 (%)	2.53000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	5.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.06000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	6.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.78000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	10.16000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)