

ISIN
DE000PH44610

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.39000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.39000 (%)
29-09-2021	1.37000 (%)	0.53000 (%)	0.00000 (%)	0.43000 (%)
28-09-2021	1.00000 (%)	0.64000 (%)	0.00000 (%)	0.52000 (%)
26-09-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.40000 (%)
25-09-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.40000 (%)
24-09-2021	1.02000 (%)	0.60000 (%)	0.00000 (%)	0.48000 (%)
23-09-2021	0.75000 (%)	0.42000 (%)	0.00000 (%)	0.34000 (%)
22-09-2021	0.75000 (%)	0.42000 (%)	0.00000 (%)	0.34000 (%)
21-09-2021	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.37000 (%)
18-09-2021	1.09000 (%)	0.50000 (%)	0.00000 (%)	0.40000 (%)
17-09-2021	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.43000 (%)
15-09-2021	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.43000 (%)
14-09-2021	0.68000 (%)	0.53000 (%)	0.00000 (%)	0.43000 (%)