

ISIN
DE000PH446X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	1.25000 (%)	2.85000 (%)	0.00000 (%)	2.03000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.25000 (%)	2.85000 (%)	0.00000 (%)	2.03000 (%)
08-10-2021	3.78000 (%)	1.47000 (%)	0.00000 (%)	1.05000 (%)
07-10-2021	3.82000 (%)	1.33000 (%)	0.00000 (%)	0.96000 (%)
06-10-2021	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.65000 (%)
05-10-2021	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.65000 (%)
02-10-2021	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.65000 (%)
01-10-2021	10.36000 (%)	2.16000 (%)	0.00000 (%)	1.54000 (%)
30-09-2021	2.82000 (%)	1.64000 (%)	0.00000 (%)	1.16000 (%)
29-09-2021	5.44000 (%)	1.50000 (%)	0.00000 (%)	1.06000 (%)
28-09-2021	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.58000 (%)
26-09-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.52000 (%)
25-09-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.52000 (%)
24-09-2021	1.92000 (%)	0.54000 (%)	0.00000 (%)	0.39000 (%)
23-09-2021	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.29000 (%)
22-09-2021	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.32000 (%)
21-09-2021	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.32000 (%)
18-09-2021	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.32000 (%)
17-09-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.34000 (%)
15-09-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.34000 (%)
14-09-2021	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.34000 (%)