

ISIN
DE000PH44AR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.93000 (%)	2.77000 (%)	0.00000 (%)	0.36000 (%)
30-10-2021	5.19000 (%)	2.19000 (%)	0.00000 (%)	0.28000 (%)
28-10-2021	5.19000 (%)	2.19000 (%)	0.00000 (%)	0.28000 (%)
27-10-2021	2.02000 (%)	2.14000 (%)	0.00000 (%)	0.28000 (%)
26-10-2021	0.13000 (%)	1.93000 (%)	0.00000 (%)	0.25000 (%)
23-10-2021	0.13000 (%)	1.93000 (%)	0.00000 (%)	0.25000 (%)
22-10-2021	1.14000 (%)	1.81000 (%)	0.00000 (%)	0.23000 (%)
21-10-2021	0.29000 (%)	1.79000 (%)	0.00000 (%)	0.23000 (%)
20-10-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.19000 (%)
19-10-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.19000 (%)
16-10-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
15-10-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
14-10-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.19000 (%)
09-10-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.22000 (%)
08-10-2021	1.14000 (%)	1.75000 (%)	0.00000 (%)	0.23000 (%)
07-10-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)
06-10-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)
05-10-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.25000 (%)
02-10-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
01-10-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.27000 (%)
30-09-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.27000 (%)
29-09-2021	0.45000 (%)	2.64000 (%)	0.00000 (%)	0.34000 (%)
28-09-2021	0.45000 (%)	2.64000 (%)	0.00000 (%)	0.34000 (%)
27-09-2021	2.56000 (%)	3.21000 (%)	0.00000 (%)	0.41000 (%)
26-09-2021	3.47000 (%)	3.47000 (%)	0.00000 (%)	0.45000 (%)
24-09-2021	3.47000 (%)	3.47000 (%)	0.00000 (%)	0.45000 (%)
23-09-2021	5.30000 (%)	3.52000 (%)	0.00000 (%)	0.45000 (%)
22-09-2021	5.30000 (%)	3.52000 (%)	0.00000 (%)	0.45000 (%)
21-09-2021	3.09000 (%)	2.89000 (%)	0.00000 (%)	0.37000 (%)
18-09-2021	2.48000 (%)	3.93000 (%)	0.00000 (%)	0.50000 (%)
17-09-2021	5.80000 (%)	4.51000 (%)	0.00000 (%)	0.58000 (%)
15-09-2021	5.80000 (%)	4.51000 (%)	0.00000 (%)	0.58000 (%)
14-09-2021	7.33000 (%)	4.51000 (%)	0.00000 (%)	0.58000 (%)