

ISIN
DE000PH44AS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.29000 (%)	2.33000 (%)	0.00000 (%)	0.30000 (%)
04-11-2021	2.59000 (%)	12.95000 (%)	0.00000 (%)	0.68000 (%)
03-11-2021	2.59000 (%)	12.95000 (%)	0.00000 (%)	0.68000 (%)
02-11-2021	4.48000 (%)	2.00000 (%)	0.00000 (%)	0.28000 (%)
30-10-2021	1.65000 (%)	1.75000 (%)	0.00000 (%)	0.23000 (%)
28-10-2021	1.65000 (%)	1.75000 (%)	0.00000 (%)	0.23000 (%)
27-10-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.23000 (%)
26-10-2021	0.87000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
23-10-2021	0.87000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
22-10-2021	1.69000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
21-10-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
20-10-2021	0.23000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
19-10-2021	0.30000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	0.17000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	0.40000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	0.56000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
08-10-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
07-10-2021	0.36000 (%)	1.36000 (%)	0.00000 (%)	0.18000 (%)
06-10-2021	0.29000 (%)	1.36000 (%)	0.00000 (%)	0.18000 (%)
05-10-2021	0.24000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	0.24000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	0.62000 (%)	1.68000 (%)	0.00000 (%)	0.22000 (%)
30-09-2021	0.62000 (%)	1.68000 (%)	0.00000 (%)	0.22000 (%)
29-09-2021	1.34000 (%)	2.03000 (%)	0.00000 (%)	0.27000 (%)
28-09-2021	1.34000 (%)	2.03000 (%)	0.00000 (%)	0.27000 (%)
27-09-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.31000 (%)
26-09-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.32000 (%)
24-09-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.32000 (%)
23-09-2021	0.37000 (%)	2.51000 (%)	0.00000 (%)	0.33000 (%)
22-09-2021	0.37000 (%)	2.51000 (%)	0.00000 (%)	0.33000 (%)
21-09-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.28000 (%)
18-09-2021	3.26000 (%)	2.71000 (%)	0.00000 (%)	0.35000 (%)
17-09-2021	1.11000 (%)	2.98000 (%)	0.00000 (%)	0.39000 (%)
15-09-2021	1.11000 (%)	2.98000 (%)	0.00000 (%)	0.39000 (%)
14-09-2021	1.29000 (%)	2.98000 (%)	0.00000 (%)	0.39000 (%)