

ISIN
DE000PH44C18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	12.41000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)