

ISIN
DE000PH44C26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	14.30000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.13000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	6.13000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)