

ISIN
DE000PH44C42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	18.14000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.79000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	6.79000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)