

ISIN
DE000PH44C67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	23.56000 (%)	1.23000 (%)	0.00000 (%)	0.26000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.39000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	7.39000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)