

ISIN
DE000PH44C83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	35.41000 (%)	1.88000 (%)	0.00000 (%)	0.41000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)