

ISIN
DE000PH44CM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.52000 (%)
21-10-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.40000 (%)
20-10-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.31000 (%)
19-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
16-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	0.22000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	0.40000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	0.39000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.37000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.69000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	0.42000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
30-09-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
29-09-2021	1.06000 (%)	0.84000 (%)	0.00000 (%)	0.24000 (%)
28-09-2021	1.06000 (%)	0.84000 (%)	0.00000 (%)	0.24000 (%)
27-09-2021	0.16000 (%)	0.89000 (%)	0.00000 (%)	0.25000 (%)
26-09-2021	0.20000 (%)	0.86000 (%)	0.00000 (%)	0.24000 (%)
24-09-2021	0.20000 (%)	0.86000 (%)	0.00000 (%)	0.24000 (%)
23-09-2021	0.65000 (%)	1.03000 (%)	0.00000 (%)	0.29000 (%)
22-09-2021	0.65000 (%)	1.03000 (%)	0.00000 (%)	0.29000 (%)
21-09-2021	0.84000 (%)	1.18000 (%)	0.00000 (%)	0.33000 (%)
18-09-2021	0.25000 (%)	1.04000 (%)	0.00000 (%)	0.29000 (%)
17-09-2021	1.33000 (%)	1.06000 (%)	0.00000 (%)	0.29000 (%)
15-09-2021	1.33000 (%)	1.06000 (%)	0.00000 (%)	0.29000 (%)
14-09-2021	1.18000 (%)	1.06000 (%)	0.00000 (%)	0.29000 (%)