

ISIN
DE000PH44CT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.43000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.22000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	7.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)