

ISIN
DE000PH44CW6

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	6.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.87000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.27000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	8.38000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	8.38000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	10.80000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	15.28000 (%)	1.05000 (%)	0.00000 (%)	0.20000 (%)
12-10-2021	12.51000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	9.27000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	25.89000 (%)	1.21000 (%)	0.00000 (%)	0.23000 (%)
07-10-2021	11.11000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	11.11000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	15.01000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	23.47000 (%)	1.33000 (%)	0.00000 (%)	0.25000 (%)
01-10-2021	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)