

ISIN
DE000PH44CX4

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	7.76000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	5.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.18000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.08000 (%)	1.01000 (%)	0.00000 (%)	0.19000 (%)
16-10-2021	10.13000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	10.13000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	12.99000 (%)	1.07000 (%)	0.00000 (%)	0.20000 (%)
13-10-2021	19.39000 (%)	1.34000 (%)	0.00000 (%)	0.26000 (%)
12-10-2021	15.53000 (%)	1.07000 (%)	0.00000 (%)	0.20000 (%)
09-10-2021	11.10000 (%)	0.99000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	37.96000 (%)	1.63000 (%)	0.00000 (%)	0.31000 (%)
07-10-2021	5.51000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	12.75000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	17.55000 (%)	2.13000 (%)	0.00000 (%)	0.20000 (%)
02-10-2021	31.83000 (%)	1.85000 (%)	0.00000 (%)	0.35000 (%)
01-10-2021	5.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)