

ISIN
DE000PH44CY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	10.24000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)