

ISIN
DE000PH44CZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	11.49000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)