

ISIN
DE000PH44DA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	34.05000 (%)	3.23000 (%)	0.00000 (%)	0.71000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.82000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
30-09-2021	7.82000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
29-09-2021	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)