

ISIN
DE000PH44KK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2021	36.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)