

ISIN
DE000PH44KR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2021	41.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	41.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)