

ISIN
DE000PH44MV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	8.24000 (%)	0.31000 (%)	0.00000 (%)	0.91000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.24000 (%)	0.31000 (%)	0.00000 (%)	0.91000 (%)
23-10-2021	8.24000 (%)	0.31000 (%)	0.00000 (%)	0.91000 (%)
22-10-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.73000 (%)
21-10-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.81000 (%)
20-10-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
19-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-09-2021	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
28-09-2021	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
27-09-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
26-09-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
24-09-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
23-09-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
22-09-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
21-09-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
18-09-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
17-09-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)
15-09-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)
14-09-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)