

ISIN
DE000PH44XC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)