

ISIN
DE000PH4A2Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)