

ISIN
DE000PH4A3R1

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	6.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)