

ISIN
DE000PH4A502

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	32.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	52.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	52.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)