

ISIN
DE000PH4A510

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)