

ISIN
DE000PH4A627

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	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)