

ISIN
DE000PH4A718

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)