

ISIN
DE000PH4A759

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	11.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)