

ISIN
DE000PH4A7W2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	31.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)