

ISIN
DE000PH4AJL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
05-11-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
04-11-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
27-10-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
20-10-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)

31-08-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
16-08-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)