

ISIN
DE000PH4AKT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	2.06000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	1.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)