

ISIN
DE000PH4B153

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.27000 (%)	2.68000 (%)	0.00000 (%)	0.50000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.27000 (%)	2.68000 (%)	0.00000 (%)	0.50000 (%)
29-09-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.37000 (%)
28-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.23000 (%)
27-09-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	0.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
30-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.30000 (%)
19-08-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	12.18000 (%)	2.70000 (%)	0.00000 (%)	0.51000 (%)
17-08-2021	12.18000 (%)	2.70000 (%)	0.00000 (%)	0.51000 (%)