

ISIN
DE000PH4B278

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	10.89000 (%)	2.44000 (%)	0.00000 (%)	0.28000 (%)
07-10-2021	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	3.98000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	2.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)