

ISIN
DE000PH4B3C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.28000 (%)	2.13000 (%)	0.00000 (%)	0.27000 (%)
01-10-2021	11.28000 (%)	2.13000 (%)	0.00000 (%)	0.27000 (%)
30-09-2021	9.30000 (%)	1.95000 (%)	0.00000 (%)	0.24000 (%)
29-09-2021	12.24000 (%)	2.06000 (%)	0.00000 (%)	0.26000 (%)
28-09-2021	3.84000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	2.50000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.92000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.92000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.21000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.02000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.68000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	2.77000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	3.24000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	4.67000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	5.05000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	5.05000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	3.36000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	2.11000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	7.32000 (%)	2.01000 (%)	0.00000 (%)	0.25000 (%)
21-08-2021	13.55000 (%)	2.87000 (%)	0.00000 (%)	0.36000 (%)
20-08-2021	15.69000 (%)	2.90000 (%)	0.00000 (%)	0.36000 (%)
19-08-2021	27.08000 (%)	4.56000 (%)	0.00000 (%)	0.28000 (%)
18-08-2021	27.08000 (%)	4.56000 (%)	0.00000 (%)	0.28000 (%)
17-08-2021	15.91000 (%)	4.56000 (%)	0.00000 (%)	0.28000 (%)