

ISIN
DE000PH4B4M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.32000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.32000 (%)
30-09-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.32000 (%)
29-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.31000 (%)
28-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
27-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
26-09-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.30000 (%)
24-09-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.30000 (%)
23-09-2021	1.08000 (%)	0.69000 (%)	0.00000 (%)	0.29000 (%)
22-09-2021	1.08000 (%)	0.69000 (%)	0.00000 (%)	0.29000 (%)
21-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.28000 (%)
01-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
31-08-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.43000 (%)
29-08-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.43000 (%)
28-08-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.43000 (%)
27-08-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.43000 (%)
26-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.40000 (%)
25-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.34000 (%)
24-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
21-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
20-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.28000 (%)
19-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.28000 (%)
18-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.33000 (%)
17-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.33000 (%)