

ISIN
DE000PH4B559

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-10-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
09-10-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	0.00000 (%)	5.80000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
30-08-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)