

ISIN
DE000PH4B9B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	10.58000 (%)	1.13000 (%)	0.00000 (%)	0.99000 (%)
07-10-2021	7.54000 (%)	0.68000 (%)	0.00000 (%)	0.60000 (%)
06-10-2021	6.07000 (%)	0.68000 (%)	0.00000 (%)	0.60000 (%)
05-10-2021	13.17000 (%)	1.01000 (%)	0.00000 (%)	0.88000 (%)
02-10-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.48000 (%)
01-10-2021	12.07000 (%)	2.25000 (%)	0.00000 (%)	0.98000 (%)
30-09-2021	12.07000 (%)	2.25000 (%)	0.00000 (%)	0.98000 (%)
29-09-2021	4.97000 (%)	1.10000 (%)	0.00000 (%)	0.95000 (%)
28-09-2021	4.97000 (%)	1.10000 (%)	0.00000 (%)	0.95000 (%)
27-09-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.40000 (%)
26-09-2021	0.39000 (%)	0.39000 (%)	0.00000 (%)	0.34000 (%)
24-09-2021	0.39000 (%)	0.39000 (%)	0.00000 (%)	0.34000 (%)
23-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
22-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
17-09-2021	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
15-09-2021	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
14-09-2021	0.10000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	0.29000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
10-09-2021	0.23000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	0.23000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	2.29000 (%)	1.87000 (%)	0.00000 (%)	0.32000 (%)
04-09-2021	0.36000 (%)	0.38000 (%)	0.00000 (%)	0.33000 (%)
03-09-2021	0.36000 (%)	0.38000 (%)	0.00000 (%)	0.33000 (%)
02-09-2021	0.33000 (%)	0.39000 (%)	0.00000 (%)	0.34000 (%)
01-09-2021	0.15000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
31-08-2021	0.21000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
30-08-2021	0.21000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
29-08-2021	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.39000 (%)
28-08-2021	0.21000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
27-08-2021	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.39000 (%)
26-08-2021	0.72000 (%)	0.43000 (%)	0.00000 (%)	0.37000 (%)
25-08-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.42000 (%)
24-08-2021	0.47000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
21-08-2021	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
20-08-2021	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
19-08-2021	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.37000 (%)
18-08-2021	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.41000 (%)
17-08-2021	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.41000 (%)