

ISIN
DE000PH4BA27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)