

ISIN
DE000PH4BEG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)