

ISIN
DE000PH4BLE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)