

ISIN
DE000PH4CBU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2021	2.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)