

ISIN
DE000PH4CBW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2021	1.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)