

ISIN
DE000PH4CL80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)