

ISIN
DE000PH4CMP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	1.64000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.64000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
29-09-2021	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
27-09-2021	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
26-09-2021	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	1.81000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	8.64000 (%)	4.77000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	2.95000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
26-08-2021	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)