

ISIN
DE000PH4CNZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	4.12000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.18000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)