

ISIN
DE000PH4CR68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.34000 (%)
08-10-2021	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.34000 (%)
07-10-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.28000 (%)
06-10-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.28000 (%)
05-10-2021	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.32000 (%)
02-10-2021	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
01-10-2021	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.34000 (%)
30-09-2021	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.34000 (%)
29-09-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.33000 (%)
28-09-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.33000 (%)
27-09-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
26-09-2021	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	2.76000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
26-08-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)