

ISIN
DE000PH4CS26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.86000 (%)	0.56000 (%)	0.00000 (%)	0.22000 (%)
15-10-2021	1.86000 (%)	0.56000 (%)	0.00000 (%)	0.22000 (%)
14-10-2021	2.17000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
13-10-2021	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
12-10-2021	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.19000 (%)
09-10-2021	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
08-10-2021	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
27-09-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
26-09-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	4.45000 (%)	1.47000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	2.48000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	1.78000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
30-08-2021	1.78000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
28-08-2021	1.78000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)