

ISIN
DE000PH4CSE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)