

ISIN
DE000PH4D5B7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.31000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)