

ISIN
DE000PH4D7R9

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	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
15-10-2021	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
14-10-2021	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
12-10-2021	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
07-10-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	3.22000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	3.22000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
26-09-2021	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	10.37000 (%)	5.36000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
30-08-2021	1.22000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
28-08-2021	1.22000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.21000 (%)
24-08-2021	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.20000 (%)