

ISIN
DE000PH4D8M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)