

ISIN
DE000PH4DNV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.25000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.25000 (%)
29-09-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.24000 (%)
22-09-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.24000 (%)
21-09-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)