

ISIN
DE000PH4DP28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	8.31000 (%)	2.47000 (%)	0.00000 (%)	0.75000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.06000 (%)	1.32000 (%)	0.00000 (%)	0.40000 (%)
02-10-2021	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.24000 (%)
01-10-2021	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.24000 (%)
30-09-2021	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
29-09-2021	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	7.04000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	9.10000 (%)	0.74000 (%)	0.00000 (%)	0.22000 (%)
24-09-2021	8.75000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	8.88000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	21.70000 (%)	1.30000 (%)	0.00000 (%)	0.42000 (%)
21-09-2021	16.33000 (%)	2.01000 (%)	0.00000 (%)	0.61000 (%)
18-09-2021	17.70000 (%)	1.41000 (%)	0.00000 (%)	0.43000 (%)
17-09-2021	17.70000 (%)	1.41000 (%)	0.00000 (%)	0.43000 (%)
15-09-2021	15.80000 (%)	0.95000 (%)	0.00000 (%)	0.29000 (%)
14-09-2021	15.80000 (%)	0.95000 (%)	0.00000 (%)	0.29000 (%)
11-09-2021	22.45000 (%)	1.54000 (%)	0.00000 (%)	0.47000 (%)
10-09-2021	22.67000 (%)	1.37000 (%)	0.00000 (%)	0.41000 (%)
09-09-2021	9.95000 (%)	0.87000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.24000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	6.39000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	8.04000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	6.73000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	6.73000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	8.66000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	8.65000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	8.38000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)