

ISIN
DE000PH4DV38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.36000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.36000 (%)
08-10-2021	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.31000 (%)
07-10-2021	0.60000 (%)	0.41000 (%)	0.00000 (%)	0.30000 (%)
06-10-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.26000 (%)
05-10-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.26000 (%)
02-10-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.26000 (%)
01-10-2021	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.34000 (%)
30-09-2021	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.32000 (%)
29-09-2021	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.31000 (%)
28-09-2021	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.25000 (%)
26-09-2021	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.24000 (%)
25-09-2021	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.24000 (%)
24-09-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	0.55000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	0.39000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.20000 (%)
26-08-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)