

ISIN
DE000PH4EHH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	7.58000 (%)	2.34000 (%)	0.00000 (%)	0.20000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.58000 (%)	2.34000 (%)	0.00000 (%)	0.20000 (%)
06-10-2021	10.43000 (%)	2.34000 (%)	0.00000 (%)	0.20000 (%)
05-10-2021	11.47000 (%)	2.69000 (%)	0.00000 (%)	0.23000 (%)
02-10-2021	9.64000 (%)	1.98000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	9.64000 (%)	1.98000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	7.14000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	18.57000 (%)	3.72000 (%)	0.00000 (%)	0.32000 (%)
28-09-2021	5.58000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	3.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.41000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	4.41000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	5.55000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	4.95000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	6.02000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	4.11000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	4.82000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	3.99000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	6.55000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	6.55000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	3.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.57000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	6.57000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	6.89000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)