

ISIN
DE000PH4EKF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2021	3.93000 (%)	1.74000 (%)	0.00000 (%)	1.27000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.93000 (%)	1.74000 (%)	0.00000 (%)	1.27000 (%)
20-10-2021	4.35000 (%)	1.45000 (%)	0.00000 (%)	1.06000 (%)
19-10-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.39000 (%)
16-10-2021	0.98000 (%)	0.46000 (%)	0.00000 (%)	0.34000 (%)
15-10-2021	0.98000 (%)	0.46000 (%)	0.00000 (%)	0.34000 (%)
14-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.25000 (%)
13-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.22000 (%)
09-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.24000 (%)
08-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.25000 (%)
07-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.23000 (%)
28-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.23000 (%)
27-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.29000 (%)
26-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.31000 (%)
24-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.31000 (%)
23-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.26000 (%)
22-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.26000 (%)
21-09-2021	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.39000 (%)
18-09-2021	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.39000 (%)
17-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.29000 (%)
15-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.29000 (%)
14-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.26000 (%)
11-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.34000 (%)
09-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.29000 (%)
08-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.29000 (%)
07-09-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.38000 (%)
04-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.35000 (%)
03-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.45000 (%)
02-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.45000 (%)
01-09-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.37000 (%)
31-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.39000 (%)
30-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.26000 (%)
29-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.32000 (%)
28-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.26000 (%)
27-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.32000 (%)
26-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.34000 (%)
25-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.40000 (%)
24-08-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.36000 (%)
21-08-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.36000 (%)
20-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)