

ISIN
DE000PH4FM37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	4.41000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.71000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.46000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.46000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)