

ISIN
DE000PH4FN28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	2.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.57000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	8.57000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	4.40000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	4.40000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	3.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.07000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)