

ISIN
DE000PH4NCY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.34000 (%)	1.60000 (%)	0.00000 (%)	0.20000 (%)
08-10-2021	1.94000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	5.38000 (%)	1.72000 (%)	0.00000 (%)	0.22000 (%)
06-10-2021	5.38000 (%)	1.72000 (%)	0.00000 (%)	0.22000 (%)
05-10-2021	1.70000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
02-10-2021	5.54000 (%)	2.06000 (%)	0.00000 (%)	0.26000 (%)
01-10-2021	2.04000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	3.98000 (%)	1.76000 (%)	0.00000 (%)	0.22000 (%)
29-09-2021	2.56000 (%)	1.48000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	1.79000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
27-09-2021	1.81000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	3.62000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	3.62000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	2.28000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	2.28000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	2.52000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	2.52000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	0.88000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	1.49000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.49000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	0.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.49000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)