

ISIN
DE000PH4P9J8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	1.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)