

ISIN
DE000PH4P9K6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	2.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.83000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.83000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.83000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.83000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.33000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)