

ISIN
DE000PH4PA96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	2.12000 (%)	3.76000 (%)	0.00000 (%)	0.28000 (%)
27-10-2021	2.48000 (%)	5.09000 (%)	0.00000 (%)	0.37000 (%)
27-10-2021	3.51000 (%)	3.34000 (%)	0.00000 (%)	0.25000 (%)
26-10-2021	3.51000 (%)	3.34000 (%)	0.00000 (%)	0.25000 (%)
23-10-2021	1.20000 (%)	2.99000 (%)	0.00000 (%)	0.22000 (%)
22-10-2021	1.20000 (%)	2.99000 (%)	0.00000 (%)	0.22000 (%)
21-10-2021	1.44000 (%)	2.99000 (%)	0.00000 (%)	0.22000 (%)
20-10-2021	0.57000 (%)	2.52000 (%)	0.00000 (%)	0.18000 (%)
19-10-2021	1.89000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	2.58000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	2.58000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	0.25000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	0.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.13000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.18000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.18000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	1.66000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	1.66000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	1.84000 (%)	2.46000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	1.84000 (%)	2.46000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	5.77000 (%)	3.50000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	16.50000 (%)	5.91000 (%)	0.00000 (%)	0.42000 (%)
14-09-2021	16.50000 (%)	5.91000 (%)	0.00000 (%)	0.42000 (%)
11-09-2021	5.25000 (%)	2.39000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	0.65000 (%)	2.31000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	0.65000 (%)	2.31000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	3.02000 (%)	3.49000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	2.20000 (%)	2.17000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	2.20000 (%)	2.17000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	6.01000 (%)	3.35000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	6.01000 (%)	3.35000 (%)	0.00000 (%)	0.24000 (%)
01-09-2021	5.59000 (%)	3.33000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	3.85000 (%)	3.33000 (%)	0.00000 (%)	0.24000 (%)