

ISIN
DE000PH4PDP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
06-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.22000 (%)
02-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)