

ISIN
DE000PH4PPF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2021	10.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	48.26000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)