

ISIN
DE000PH4PPL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2021	12.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	48.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)