

ISIN
DE000PH4PT12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	1.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)