

ISIN
DE000PH4PVL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	1.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)