

ISIN
DE000PH4S6H5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
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