

ISIN
DE000PH4SA02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	1.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)