

ISIN
DE000PH4SAY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	1.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)