

ISIN
DE000PH4SAZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	1.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)