

ISIN
DE000PH4SJ11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)