

ISIN
DE000PH4SJ29

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	7.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)