

ISIN
DE000PH4SSK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	1.54000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.72000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.56000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.84000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.46000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.63000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.16000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)