

ISIN
DE000PH4SSS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
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