

ISIN
DE000PH4SST9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
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