

ISIN
DE000PH4SSZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	4.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
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