

ISIN
DE000PH4T7U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)