

ISIN
DE000PH4X819

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.46000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
22-10-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
21-10-2021	6.79000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
20-10-2021	6.79000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
19-10-2021	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
16-10-2021	9.88000 (%)	0.27000 (%)	0.00000 (%)	0.94000 (%)
15-10-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
14-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
12-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
09-10-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
08-10-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-10-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
02-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
01-10-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
30-09-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
29-09-2021	6.15000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
28-09-2021	9.53000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
27-09-2021	9.53000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
25-09-2021	15.07000 (%)	0.31000 (%)	0.00000 (%)	1.08000 (%)
24-09-2021	15.07000 (%)	0.31000 (%)	0.00000 (%)	1.08000 (%)
23-09-2021	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
22-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-09-2021	13.10000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
18-09-2021	22.04000 (%)	0.38000 (%)	0.00000 (%)	1.33000 (%)
17-09-2021	18.52000 (%)	0.50000 (%)	0.00000 (%)	1.72000 (%)
15-09-2021	21.48000 (%)	0.49000 (%)	0.00000 (%)	1.69000 (%)
14-09-2021	21.48000 (%)	0.49000 (%)	0.00000 (%)	1.69000 (%)
11-09-2021	11.44000 (%)	0.25000 (%)	0.00000 (%)	0.86000 (%)
10-09-2021	24.67000 (%)	0.35000 (%)	0.00000 (%)	1.21000 (%)
09-09-2021	24.67000 (%)	0.35000 (%)	0.00000 (%)	1.21000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.21000 (%)