

ISIN
DE000PH44E57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2021	2.91000 (%)	1.35000 (%)	0.00000 (%)	0.43000 (%)
04-11-2021	2.91000 (%)	1.35000 (%)	0.00000 (%)	0.43000 (%)
03-11-2021	2.52000 (%)	1.02000 (%)	0.00000 (%)	0.33000 (%)
02-11-2021	2.52000 (%)	0.99000 (%)	0.00000 (%)	0.32000 (%)
31-10-2021	1.87000 (%)	0.78000 (%)	0.00000 (%)	0.25000 (%)
30-10-2021	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.26000 (%)
29-10-2021	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.26000 (%)
28-10-2021	2.68000 (%)	0.98000 (%)	0.00000 (%)	0.31000 (%)
27-10-2021	2.33000 (%)	0.85000 (%)	0.00000 (%)	0.27000 (%)
26-10-2021	2.33000 (%)	0.85000 (%)	0.00000 (%)	0.27000 (%)
23-10-2021	2.33000 (%)	0.85000 (%)	0.00000 (%)	0.27000 (%)
22-10-2021	1.84000 (%)	0.73000 (%)	0.00000 (%)	0.23000 (%)
21-10-2021	1.41000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
20-10-2021	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
16-10-2021	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
15-10-2021	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	0.61000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	1.72000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
29-09-2021	1.69000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	2.89000 (%)	1.07000 (%)	0.00000 (%)	0.34000 (%)
25-09-2021	2.49000 (%)	1.00000 (%)	0.00000 (%)	0.32000 (%)
24-09-2021	2.82000 (%)	1.16000 (%)	0.00000 (%)	0.37000 (%)
23-09-2021	2.14000 (%)	0.88000 (%)	0.00000 (%)	0.28000 (%)
22-09-2021	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.27000 (%)
21-09-2021	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	2.49000 (%)	1.11000 (%)	0.00000 (%)	0.36000 (%)
17-09-2021	2.49000 (%)	1.11000 (%)	0.00000 (%)	0.36000 (%)
15-09-2021	4.55000 (%)	1.70000 (%)	0.00000 (%)	0.55000 (%)
14-09-2021	4.55000 (%)	1.70000 (%)	0.00000 (%)	0.55000 (%)