

ISIN
DE000PH4A4R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)