

ISIN
DE000PH4B104

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.37000 (%)
24-09-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.37000 (%)
23-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.29000 (%)
22-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.29000 (%)
21-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
17-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	1.37000 (%)	2.94000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.26000 (%)
02-09-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.26000 (%)
01-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.32000 (%)
29-08-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.32000 (%)
28-08-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.32000 (%)
27-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.34000 (%)
26-08-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.36000 (%)
25-08-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.33000 (%)
24-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
21-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
20-08-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.31000 (%)
19-08-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.31000 (%)
18-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.30000 (%)
17-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.30000 (%)