

ISIN
DE000PH4B1W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.74000 (%)
18-11-2021	10.44000 (%)	1.87000 (%)	0.00000 (%)	1.69000 (%)
16-11-2021	3.50000 (%)	0.84000 (%)	0.00000 (%)	0.76000 (%)
15-11-2021	3.50000 (%)	0.84000 (%)	0.00000 (%)	0.76000 (%)
14-11-2021	1.07000 (%)	0.76000 (%)	0.00000 (%)	0.69000 (%)
11-11-2021	7.68000 (%)	1.20000 (%)	0.00000 (%)	1.08000 (%)
10-11-2021	5.27000 (%)	1.16000 (%)	0.00000 (%)	1.03000 (%)
09-11-2021	7.09000 (%)	2.25000 (%)	0.00000 (%)	2.01000 (%)
06-11-2021	15.28000 (%)	2.87000 (%)	0.00000 (%)	2.57000 (%)
05-11-2021	2.34000 (%)	1.01000 (%)	0.00000 (%)	0.80000 (%)
04-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.48000 (%)
03-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.48000 (%)
02-11-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.38000 (%)
30-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.33000 (%)
28-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.33000 (%)
27-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.34000 (%)
26-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
23-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
22-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
21-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
20-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
19-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
16-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
09-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
27-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
26-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)

10-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
30-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
28-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)